

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 14 of 61

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)	#	\$
31376KEQ5		ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK							
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	\$0.00
		5	\$1,007,224.94	1.61%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0.00
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$199,267.19	0.32%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	\$0.00
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	\$0.00
Total		294	\$62,735,585.00	100%	0	\$0.00	0	\$0.00
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0.00
		2	\$378,570.44	0.17%	0	\$0.00	NA	\$0.00

	TOYOTA FEDERAL CREDIT UNION							
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	\$0.00
Total		1,071	\$226,364,130.00	100%	0	\$0.00	0	\$0.00
31376KES1		5	\$1,167,000.00	2.19%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	\$0.00
		1	\$189,130.13	0.35%	0	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	\$0.00
Total		247	\$53,372,712.12	100%	0	\$0.00	0	\$0.00
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0.00
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0.00
NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0.00
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	\$0.00
		1	\$155,200.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$299,311.31	0.53%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	\$0.00

	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0.00
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0.00
		1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0.00
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	\$0.00
		1	\$124,869.44	0.16%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION							
	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
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL	1	\$140,057.00	0.18%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	\$0.00
Total		586	\$80,050,553.00	100%	0	\$0.00	0	\$0.00
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0.00
Total		614	\$83,423,254.56	100%	0	\$0.00		0	\$0.00
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0.00
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0.00
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	\$0.00
Total		24	\$4,914,521.01	100%	0	\$0.00	0	\$0.00
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.71%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	\$0.00
Total		112	\$21,507,666.19	100%	0	\$0.00	0	\$0.00
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,146,746.00	100%	0	\$0.00	0	\$0.00
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	\$0.00
Total		35	\$3,378,504.67	100%	0	\$0.00	0	\$0.00
31376KFK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	1.19%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	\$0.00
METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	\$0.00
	1	\$85,800.00	0.65%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,247,439.20	100%	0	\$0.00		0	\$0.00
31377TX50	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,660,000.00	100%	0	\$0.00		0	\$0.00
31377TXF8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TY83		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,470,000.00	100%	0	\$0.00		0	\$0.00
31377TYB6		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31377TYC4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,250.00	100%	0	\$0.00		0	\$0.00
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,480,000.00	100%	0	\$0.00		0	\$0.00
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377TYX8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31377TZN9		GREYSTONE SERVICING	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$652,000.00	100%	0	\$0.00	0	\$0.00
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	\$0.00
Total			4	\$346,981.39	100%	0	\$0.00	0	\$0.00
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,245,825.00	100%	0	\$0.00	0	\$0.00
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	\$0.00
Total			6	\$1,265,807.37	100%	0	\$0.00	0	\$0.00
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,939.36	100%	0	\$0.00	0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	\$0.00
Total			5	\$243,413.23	100%	0	\$0.00	0	\$0.00
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	\$0.00
Total			22	\$4,031,298.18	100%	0	\$0.00	0	\$0.00
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	\$0.00
Total			14	\$2,387,902.05	100%	0	\$0.00	0	\$0.00
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	\$0.00
Total			67	\$13,308,890.74	100%	0	\$0.00	0	\$0.00
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	\$0.00
Total			42	\$5,772,160.30	100%	0	\$0.00	0	\$0.00

31390WWN8	PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,513,841.75	100%	0	\$0.00		0	\$0.00
31390WWP3	PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,402,682.77	100%	0	\$0.00		0	\$0.00
31400CNL4	MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,362,404.00	100%	0	\$0.00		0	\$0.00
31400CNM2	MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,948,850.00	100%	0	\$0.00		0	\$0.00
31400EB25	TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,147,543.53	100%	0	\$0.00		0	\$0.00
31400EB33	TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,045,565.09	100%	0	\$0.00		0	\$0.00
31400EB41	TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,370,149.89	100%	0	\$0.00		0	\$0.00
31400EB58	TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00
31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,572,598.97	100%	0	\$0.00		0	\$0.00
31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0.00
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0.00
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00
31400EBY5		TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,332,622.11	100%	0	\$0.00		0	\$0.00
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,063,464.46	100%	0	\$0.00		0	\$0.00
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00
31400ECB4		TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00
31400ECC2		TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31400PB20		BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00
31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0.00

31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00
31400TYV3	WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,861,819.20	100%	0	\$0.00		0	\$0.00
31400TYW1	WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,821,634.99	100%	0	\$0.00		0	\$0.00
31400UN26	ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,496.32	100%	0	\$0.00		0	\$0.00
31400UN34	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,697.42	100%	0	\$0.00		0	\$0.00
31400UN42	Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,222,449.44	100%	0	\$0.00		0	\$0.00
31400UN59	ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,141,636.10	100%	0	\$0.00		0	\$0.00
31400UN67	Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,081,860.96	100%	0	\$0.00		0	\$0.00
31400UN75	ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,772,793.31	100%	0	\$0.00		0	\$0.00
31400UN83		3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0
Total			32	\$2,984,420.06	100%	0	\$0.00		0
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0
Total			14	\$1,339,981.15	100%	0	\$0.00		0
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0
Total			68	\$6,444,211.00	100%	0	\$0.00		0
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0
Total			22	\$2,086,123.54	100%	0	\$0.00		0
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0
Total			20	\$1,860,100.16	100%	0	\$0.00		0
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0
Total			12	\$2,481,063.86	100%	0	\$0.00		0
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0
		Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0
Total			8	\$1,253,279.35	100%	0	\$0.00		0
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0
Total			17	\$2,828,277.69	100%	0	\$0.00		0
31400UPG3		ABN AMRO MORTGAGE GROUP,	1	\$58,342.27	5.47%	0	\$0.00	NA	0

	INC.								
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,242.27	100%	0	\$0.00		0	\$0.00
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00
31401K5Q4	WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,402,621.24	100%	0	\$0.00		0	\$0.00
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,595.94	100%	0	\$0.00		0	\$0.00
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,997,135.39	100%	0	\$0.00		0	\$0.00
31402BMN1	Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$490,282.61	100%	0	\$0.00		0	\$0.00
31402BPQ1	Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,747.47	100%	0	\$0.00		0	\$0.00

31402EL63	RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,824,104.79	100%	0	\$0.00		0	\$0.00
31402EL71	RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,226,940.08	100%	0	\$0.00		0	\$0.00
31402EL89	RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,992.28	100%	0	\$0.00		0	\$0.00
31402EL97	RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,421,016.74	100%	0	\$0.00		0	\$0.00
31402HB26	WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00
Total		506	\$100,570,087.22	100%	0	\$0.00		0	\$0.00
31402HB42	WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00
Total		512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00
31402HBT7	WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,911.24	100%	0	\$0.00		0	\$0.00
31402HBU4	WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00
31402HBV2	WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00
Total		519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00
31402HBW0	WASHINGTON	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0.00
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0.00
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0.00
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0.00

31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,092,716.00	100%	0	\$0.00		0	\$0.00
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,661.50	100%	0	\$0.00		0	\$0.00
31402MPK0	WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00
Total		388	\$75,167,241.41	100%	0	\$0.00		0	\$0.00
31402MPL8	WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,029,938.39	100%	0	\$0.00		0	\$0.00
31402MPM6	WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,334,494.93	100%	0	\$0.00		0	\$0.00
31402MPN4	WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,707,914.28	100%	0	\$0.00		0	\$0.00
31402MPP9	WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0.00
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0.00
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0.00
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0.00
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0.00
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0.00
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0.00
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0.00
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0.00
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,991,963.21	100%	0	\$0.00		0	\$0.00
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00

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31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00
31402S2G1	BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00
31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,584,673.40	100%	0	\$0.00		0	\$0.00
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		299	\$17,689,563.77	100%	0	\$0.00		0	\$0.00
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0.00
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0.00
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0.00
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0.00

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31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0.00
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0.00
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0.00
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0.00
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0.00
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,827,801.70	100%	0	\$0.00		0	\$0.00
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0.00
31403D2L2	SALEM FIVE MORTGAGE	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			5	\$695,625.00	100%	0	\$0.00	0	\$0.00
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,150,759.52	100%	0	\$0.00	0	\$0.00
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	\$0.00
Total			13	\$1,108,980.19	100%	0	\$0.00	0	\$0.00
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	\$0.00
Total			51	\$7,519,606.23	100%	0	\$0.00	0	\$0.00
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	\$0.00
Total			32	\$3,566,215.42	100%	0	\$0.00	0	\$0.00
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	\$0.00
Total			31	\$3,910,825.70	100%	0	\$0.00	0	\$0.00
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	\$0.00
Total			38	\$5,405,176.42	100%	0	\$0.00	0	\$0.00
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	\$0.00
Total			37	\$3,269,037.96	100%	0	\$0.00	0	\$0.00
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	\$0.00

Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0.00
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0.00
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0.00
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0.00
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0.00
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0.00
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0.00
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0.00
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0.00
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0.00
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0.00
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,900.82	100%	0	\$0.00		0	\$0.00
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,498,142.66	100%	0	\$0.00		0	\$0.00
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0.00
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0.00
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0.00
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0.00
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0.00
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0.00
31403K4J9		WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,730.69	100%	0	\$0.00		0	\$0.00
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00
Total			522	\$120,510,196.91	100%	0	\$0.00		0	\$0.00
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,106,570.00	100%	0	\$0.00		0	\$0.00
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,685,526.00	100%	0	\$0.00		0	\$0.00
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,082,616.82	100%	0	\$0.00		0	\$0.00
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,189,022.04	100%	0	\$0.00		0	\$0.00
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00

Total			91	\$15,192,400.00	100%	0	\$0.00		0	\$0.00
31403LA50	NATIONAL CITY MORTGAGE COMPANY		4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,090,967.45	100%	0	\$0.00		0	\$0.00
31403LNE7	U.S. BANK N.A.		1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,297,067.78	100%	0	\$0.00		0	\$0.00
31403LNF4	U.S. BANK N.A.		3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,725,465.16	100%	0	\$0.00		0	\$0.00
31403LNG2	Unavailable		9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,242.14	100%	0	\$0.00		0	\$0.00
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.		11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,868,322.50	100%	0	\$0.00		0	\$0.00
31403MKH1	U.S. BANK N.A.		1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,883,475.89	100%	0	\$0.00		0	\$0.00
31403MKJ7	U.S. BANK N.A.		6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00
31403MKK4	U.S. BANK N.A.		1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00
31403MKL2	U.S. BANK N.A.		3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,218,231.87	100%	0	\$0.00		0	\$0.00
31403MKM0	U.S. BANK N.A.		37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00
31403MKP3	U.S. BANK N.A.		45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00

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31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,788,287.85	100%	0	\$0.00		0	\$0.00
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,189,039.12	100%	0	\$0.00		0	\$0.00
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,486,552.64	100%	0	\$0.00		0	\$0.00
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,622,091.81	100%	0	\$0.00		0	\$0.00
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00
Total		438	\$95,488,647.81	100%	0	\$0.00		0	\$0.00

31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00
Total		375	\$90,885,230.12	100%	0	\$0.00		0	\$0.00
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00
Total		342	\$79,035,152.62	100%	0	\$0.00		0	\$0.00
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00
Total		399	\$90,631,250.54	100%	0	\$0.00		0	\$0.00
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00
Total		390	\$87,927,472.46	100%	0	\$0.00		0	\$0.00
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00
Total		390	\$89,889,162.66	100%	0	\$0.00		0	\$0.00
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00
Total		414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00
31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00
Total		402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00
Total		401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00
31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00
Total		402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00
Total		426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00

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31403RSD1		CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00
31403RSE9		CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00
31403RSF6		CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00
31403RSG4		CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00
31403RSH2		Unavailable	19	\$3,902,667.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,902,667.88	100%	0	\$0.00		0	\$0.00
31403RSK5		CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00

31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00
31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,545,044.12	100%	0	\$0.00		0	\$0.00
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00
31403TAX2		BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00
31403TAY0		BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00
31403TAZ7		BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00
Total			165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00
31403TF82		Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00
31403TF90		Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00
31403TGA6		Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00
31403TGB4		Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00
31403TJT2		Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,562.99	100%	0	\$0.00		0	\$0.00
31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,023,974.98	100%	0	\$0.00		0	\$0.00
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0.00
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0.00
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0.00
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00

Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0.00
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0.00
31403TM84		SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0.00
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0.00
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0.00
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0.00
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0.00
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0.00
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,161,398.45	100%	0	\$0.00		0	\$0.00
31403TSX3		HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,788,192.87	100%	0	\$0.00		0	\$0.00

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31403TSY1	HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,766.00	100%	0	\$0.00		0	\$0.00
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,564,601.46	100%	0	\$0.00		0	\$0.00
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,007,426.23	100%	0	\$0.00		0	\$0.00
31403TWH9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,330,417.00	100%	0	\$0.00		0	\$0.00
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,496,619.67	100%	0	\$0.00		0	\$0.00
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,748,150.57	100%	0	\$0.00		0	\$0.00
31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,955,915.03	100%	0	\$0.00		0	\$0.00
31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,539.92	100%	0	\$0.00		0	\$0.00
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,720,313.38	100%	0	\$0.00		0	\$0.00
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,855,707.23	100%	0	\$0.00		0	\$0.00
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,911,352.06	100%	0	\$0.00		0	\$0.00

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31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,627,925.88	100%	0	\$0.00		0	\$0.00
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,617,289.52	100%	0	\$0.00		0	\$0.00
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,812,834.20	100%	0	\$0.00		0	\$0.00
31403UQC8	RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,301.56	100%	0	\$0.00		0	\$0.00
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,519.03	100%	0	\$0.00		0	\$0.00
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,419,652.45	100%	0	\$0.00		0	\$0.00
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,138,871.41	100%	0	\$0.00		0	\$0.00
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,722,184.02	100%	0	\$0.00		0	\$0.00
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,620,375.74	100%	0	\$0.00		0	\$0.00
31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,253,984.70	100%	0	\$0.00		0	\$0.00
31403UYL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00
Total			947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00

31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0.00
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0.00
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0.00
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0.00
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0.00
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0.00
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0.00
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0.00
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,142.41	100%	0	\$0.00		0	\$0.00
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00

31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00

31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,202.84	100%	0	\$0.00		0	\$0.00
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00
Total		329	\$58,921,485.62	100%	0	\$0.00		0	\$0.00
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,822,628.23	100%	0	\$0.00		0	\$0.00
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00
Total		607	\$59,293,872.01	100%	0	\$0.00		0	\$0.00
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0.00
Total		987	\$96,442,723.07	100%	0	\$0.00		0	\$0.00
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,849,653.88	100%	0	\$0.00		0	\$0.00
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0.00
Total		337	\$39,548,450.19	100%	0	\$0.00		0	\$0.00
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0.00
Total		564	\$66,341,203.23	100%	0	\$0.00		0	\$0.00
31403XY74	WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0.00
Total		330	\$45,100,137.11	100%	0	\$0.00		0	\$0.00
31403XY82	WASHINGTON	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,260,325.31	100%	0	\$0.00		0	\$0.00
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00
Total			458	\$97,018,946.71	100%	0	\$0.00		0	\$0.00
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00
Total			198	\$47,921,197.00	100%	0	\$0.00		0	\$0.00
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,007,436.02	100%	0	\$0.00		0	\$0.00
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0.00
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0.00
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0.00
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0.00

31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,798.39	100%	0	\$0.00		0	\$0.00
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0.00
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,202,139.94	100%	0	\$0.00		0	\$0.00
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0.00
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,453,982.95	100%	0	\$0.00		0	\$0.00
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00

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

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

31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0.00
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0.00
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0.00
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0.00
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0.00
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0.00
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0.00
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0.00
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0.00
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0.00
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0.00
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00

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

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

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

		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0.00
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0.00
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0.00
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0.00
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0.00
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0.00
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0.00
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0.00
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0.00
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0.00
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,605,388.00	100%	0	\$0.00		0	\$0.00
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0.00
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0.00
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0.00
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0.00
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0.00
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0.00

31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0.00
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0.00
31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,390,495.96	100%	0	\$0.00		0	\$0.00
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0.00
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0.00
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0.00
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0.00

31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,278.25	100%	0	\$0.00		0	\$0.00
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00
Total			1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00

Total			216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00
Total			1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0.00
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,028,709.16	100%	0	\$0.00		0	\$0.00
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00
Total			491	\$129,547,744.93	100%	0	\$0.00		0	\$0.00
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00
Total			286	\$75,464,564.92	100%	0	\$0.00		0	\$0.00
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,074,270.21	100%	0	\$0.00		0	\$0.00
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,667,312.51	100%	0	\$0.00		0	\$0.00
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,540.49	100%	0	\$0.00		0	\$0.00

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31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,736,530.96	100%	0	\$0.00		0	\$0.00
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	1	\$162,578.95	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00
Total			681	\$116,877,944.63	100%	1	\$162,578.95		0	\$0.00
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0.00
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0.00
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0.00
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0.00
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0.00
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0.00
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0.00
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0.00
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0.00

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31404CBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,215,474.18	100%	0	\$0.00		0	\$0.00
31404CBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,725,254.67	100%	0	\$0.00		0	\$0.00
31404CBW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,260,815.52	100%	0	\$0.00		0	\$0.00
31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,913,887.13	100%	0	\$0.00		0	\$0.00
31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,449,244.53	100%	0	\$0.00		0	\$0.00
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,985,407.61	100%	0	\$0.00		0	\$0.00
31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0.00
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0.00
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0.00
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0.00
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0.00
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0.00
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0.00
31404CE71			15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	\$0.00
Total			30	\$4,391,027.08	100%	0	\$0.00	0	\$0.00
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	\$0.00
Total			52	\$4,652,338.54	100%	0	\$0.00	0	\$0.00
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	\$0.00
Total			44	\$2,642,382.22	100%	0	\$0.00	0	\$0.00
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	\$0.00
Total			9	\$1,777,239.85	100%	0	\$0.00	0	\$0.00
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	\$0.00
Total			51	\$11,546,440.74	100%	0	\$0.00	0	\$0.00
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	\$0.00
Total			34	\$8,117,720.44	100%	0	\$0.00	0	\$0.00
31404CGL8		BISHOPS GATE RESIDENTIAL	18	\$3,568,662.28	35.7%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0.00
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0.00
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0.00
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,515.28	100%	0	\$0.00		0	\$0.00
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,024,796.94	100%	0	\$0.00		0	\$0.00
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,766,535.40	100%	0	\$0.00		0	\$0.00
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,945,184.38	100%	0	\$0.00		0	\$0.00

31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,006,224.70	100%	0	\$0.00		0	\$0.00
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0.00
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0.00
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0.00
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0.00
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0.00
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,247,085.79	100%	0	\$0.00		0	\$0.00
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,971,517.10	100%	0	\$0.00		0	\$0.00
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0.00
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0.00
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0.00
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0.00
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0.00
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0.00
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0.00
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0.00
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0.00
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0.00
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0.00
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0.00
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0.00
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0.00
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0.00
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0.00
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0.00
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0.00
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0.00
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0.00
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0.00
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0.00
31404CUW8		IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0.00
31404CUX6	IRWIN MORTGAGE CORPORATION		9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0.00
31404CUY4	IRWIN MORTGAGE CORPORATION		5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0.00
31404CUZ1	IRWIN MORTGAGE CORPORATION		1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,313,413.45	100%	0	\$0.00		0	\$0.00
31404DG77	CITIMORTGAGE, INC.		660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00
Total			819	\$52,890,943.90	100%	0	\$0.00		0	\$0.00
31404DG85	CITIMORTGAGE, INC.		420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00
Total			593	\$58,039,815.11	100%	0	\$0.00		0	\$0.00
31404DG93	CITIMORTGAGE, INC.		6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,706.18	100%	0	\$0.00		0	\$0.00
31404DHF8	CITIMORTGAGE, INC.		6	\$896,130.92	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$964,902.27	51.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,861,033.19	100%	0	\$0.00		0	\$0.00
31404DHH4	CITIMORTGAGE, INC.		5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,502,886.74	100%	0	\$0.00		0	\$0.00
31404DHJ0	CITIMORTGAGE, INC.		36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0.00
31404DKJ6	CITIMORTGAGE, INC.		136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00
31404DKK3	CITIMORTGAGE, INC.		48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00

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31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,726,741.58	100%	0	\$0.00		0	\$0.00
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0.00
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,464,202.57	100%	0	\$0.00		0	\$0.00
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0.00
31404E5W2		HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,825.21	100%	0	\$0.00		0	\$0.00
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,800.35	100%	0	\$0.00		0	\$0.00

31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,182,041.69	100%	0	\$0.00		0	\$0.00
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,730,900.00	100%	0	\$0.00		0	\$0.00
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,339,250.00	100%	0	\$0.00		0	\$0.00
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,348,931.82	100%	0	\$0.00		0	\$0.00
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,274.59	100%	0	\$0.00		0	\$0.00
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00
31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,217,781.78	100%	0	\$0.00		0	\$0.00
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,128,322.27	100%	0	\$0.00		0	\$0.00
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0.00
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$778,376.76	100%	0	\$0.00		0	\$0.00
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00
Total			532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00
31404FA37		BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00
Total			776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00
31404FA45		BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00
Total			794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00
31404FA52		BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00
31404FAS2		BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00
31404FAT0		BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00
31404FAU7		BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00
Total			510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00
31404FAV5		BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00
Total			493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00
31404FAW3		BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00
31404FAX1		BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00
31404FAY9		BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00
31404FAZ6		BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00
31404FDM2		WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00
31404FFD0		Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00
31404FFF5		Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00
31404FFG3		UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00
31404FFH1		Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00
31404FFJ7		UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00
31404FFK4		UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00
31404FFL2		Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00
31404FFM0		Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00

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31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0.00
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,865,661.21	100%	0	\$0.00		0	\$0.00
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0.00
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,647,500.00	100%	0	\$0.00		0	\$0.00
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,083,899.72	100%	0	\$0.00		0	\$0.00
31404FRL9	IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,748,926.06	100%	0	\$0.00		0	\$0.00
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,667,107.78	100%	0	\$0.00		0	\$0.00
31404FRN5		19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0
Total			68	\$12,705,249.45	100%	0	\$0.00		0
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0
Total			79	\$13,909,440.77	100%	0	\$0.00		0
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0
Total			102	\$18,782,319.64	100%	0	\$0.00		0
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0
Total			96	\$18,208,444.86	100%	0	\$0.00		0
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0
Total			58	\$10,555,652.08	100%	0	\$0.00		0
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0
Total			280	\$29,469,505.52	100%	0	\$0.00		0
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0
Total			211	\$22,602,803.06	100%	0	\$0.00		0
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0
Total			72	\$12,810,912.32	100%	0	\$0.00		0
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0
Total			38	\$6,814,677.17	100%	0	\$0.00		0
31404FVK6		FIRST HORIZON HOME	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0.00
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0.00
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0.00
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0.00
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0.00
31404FZS5		THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,595.70	100%	0	\$0.00		0	\$0.00
31404GCB5		Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0.00
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0.00
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00

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Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0.00
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0.00
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0.00
31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0.00
31404GDU2		STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,033,257.90	100%	0	\$0.00		0	\$0.00
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0.00
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0.00
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0.00
31404GHR5		Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0.00
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0.00
31404GN80		INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0.00

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31404GN98	INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,822,835.00	100%	0	\$0.00		0	\$0.00
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00
31404GPM7	INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,450.00	11.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,345,700.00	100%	0	\$0.00		0	\$0.00
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00

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31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
Total		283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00
31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00
31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00
31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00
31404GSQ5	SUNTRUST MORTGAGE INC.	10	\$939,596.51	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,655.33	34.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,428,251.84	100%	0	\$0.00		0	\$0.00
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00
31404GST9	SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,046,626.90	55.84%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,874,206.32	100%	0	\$0.00		0	\$0.00
31404GSU6		SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00
31404GSW2		SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00
31404GSX0		SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00
31404GSY8		SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00
31404GSZ5		SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,700.00	100%	0	\$0.00		0	\$0.00
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,261,000.00	100%	0	\$0.00		0	\$0.00
31404GUU3		HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,435,720.00	94.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,779,720.00	100%	0	\$0.00		0	\$0.00

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31404GUV1	Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,863,200.00	100%	0	\$0.00		0	\$0.00
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00
31404GWS6	Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,283,591.77	100%	0	\$0.00		0	\$0.00
31404GWU1	Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00
31404GWW9	Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31404GWW7	Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,816.70	100%	0	\$0.00		0	\$0.00
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,891.45	100%	0	\$0.00		0	\$0.00
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,632.72	100%	0	\$0.00		0	\$0.00
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	1	\$106,996.16	NA	0	\$0.00
Total		49	\$9,347,528.28	100%	1	\$106,996.16		0	\$0.00
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00
31404GYY1		24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			24	\$2,652,145.04	100%	0	\$0.00	0	\$0.00
31404H6D6		USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	\$0.00
Total			167	\$21,674,642.78	100%	0	\$0.00	0	\$0.00
31404H6M6		USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	\$0.00
Total			240	\$34,933,590.63	100%	0	\$0.00	0	\$0.00
31404H6N4		USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,409,099.35	100%	0	\$0.00	0	\$0.00
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	\$0.00
Total			34	\$5,266,745.38	100%	0	\$0.00	0	\$0.00
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	\$0.00
Total			229	\$34,564,138.84	100%	0	\$0.00	0	\$0.00
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	\$0.00
Total			186	\$28,179,257.37	100%	0	\$0.00	0	\$0.00
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	\$0.00
Total			99	\$12,122,233.65	100%	0	\$0.00	0	\$0.00
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,649,170.44	100%	0	\$0.00	0	\$0.00
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,665,940.92	100%	0	\$0.00	0	\$0.00
31404HKU2			59	\$9,255,047.48	92.59%	0	\$0.00	NA	\$0.00

		AMERICAN HOME FUNDING INC.							
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0
Total			63	\$9,995,297.48	100%	0	\$0.00		0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0
Total			28	\$3,310,457.97	100%	0	\$0.00		0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0
Total			98	\$13,694,998.06	100%	0	\$0.00		0
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0
Total			114	\$19,664,835.52	100%	0	\$0.00		0
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0
Total			37	\$2,289,244.36	100%	0	\$0.00		0
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0
Total			28	\$2,736,281.07	100%	0	\$0.00		0
31404HVV6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0
Total			9	\$1,254,299.25	100%	0	\$0.00		0
31404HVX4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,755,614.63	51.86%	0	\$0.00	NA	0
		Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0
Total			41	\$7,241,175.97	100%	0	\$0.00		0
31404HVV2		NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0
Total			47	\$8,806,657.35	100%	0	\$0.00		0
31404HVV7		NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0
		Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0
Total			28	\$2,741,560.49	100%	0	\$0.00		0

31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0.00
31404HX38	KB HOME MORTGAGE COMPANY	9	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,526,250.00	100%	0	\$0.00		0	\$0.00
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,693.43	100%	0	\$0.00		0	\$0.00
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,183.00	100%	0	\$0.00		0	\$0.00
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0.00
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0.00
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0.00
31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0.00
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,300.57	100%	0	\$0.00		0	\$0.00
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,989,008.35	100%	0	\$0.00		0	\$0.00
31404HXX2		10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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		LENDING, INC.							
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	\$0.00
Total			33	\$6,435,520.00	100%	0	\$0.00	0	\$0.00
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	\$0.00
Total			177	\$25,000,019.40	100%	0	\$0.00	0	\$0.00
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	\$0.00
Total			130	\$25,004,313.85	100%	0	\$0.00	0	\$0.00
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	\$0.00
Total			136	\$25,000,111.83	100%	0	\$0.00	0	\$0.00
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	\$0.00
Total			151	\$25,001,214.30	100%	0	\$0.00	0	\$0.00
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	\$0.00
Total			88	\$15,003,686.82	100%	0	\$0.00	0	\$0.00
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	\$0.00
Total			95	\$15,001,791.18	100%	0	\$0.00	0	\$0.00
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	\$0.00
Total			138	\$24,610,437.74	100%	0	\$0.00	0	\$0.00
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	\$0.00
Total			137	\$25,004,691.44	100%	0	\$0.00	0	\$0.00
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	\$0.00
Total			116	\$20,000,734.50	100%	0	\$0.00	0	\$0.00
31404KMQ2			8	\$1,641,000.00	10.94%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0
Total			73	\$15,000,496.99	100%	0	\$0.00		0
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0
Total			215	\$35,001,999.30	100%	0	\$0.00		0
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0
Total			127	\$25,006,568.08	100%	0	\$0.00		0
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0
Total			151	\$25,006,849.63	100%	0	\$0.00		0
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0
Total			96	\$20,003,067.75	100%	0	\$0.00		0
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0
Total			178	\$25,000,825.62	100%	0	\$0.00		0
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0
Total			70	\$15,003,371.00	100%	0	\$0.00		0
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0
Total			179	\$25,002,201.75	100%	0	\$0.00		0
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0
Total			122	\$20,000,714.62	100%	0	\$0.00		0
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0
Total			21	\$5,035,049.88	100%	0	\$0.00		0

31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,183,097.22	100%	0	\$0.00		0	\$0.00
31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,307,716.02	100%	0	\$0.00		0	\$0.00
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00
Total		557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00
31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,558,500.00	100%	0	\$0.00		0	\$0.00
31404KQE5	COUNTRYWIDE HOME	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,004,138.47	100%	0	\$0.00		0	\$0.00
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,547.63	100%	0	\$0.00		0	\$0.00
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,318,289.98	100%	0	\$0.00		0	\$0.00
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00
31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00

Total			133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00

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31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0.00
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00

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Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00
31404KRQ7	Unavailable		174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00
31404KRR5	COUNTRYWIDE HOME LOANS, INC.		70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00
31404KRS3	COUNTRYWIDE HOME LOANS, INC.		22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00
31404KRT1	COUNTRYWIDE HOME LOANS, INC.		122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00
31404KRU8	COUNTRYWIDE HOME LOANS, INC.		52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00
31404KRV6	Unavailable		133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00
31404KRW4	COUNTRYWIDE HOME LOANS, INC.		52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00
31404KRX2	COUNTRYWIDE HOME LOANS, INC.		18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00
31404KRY0	COUNTRYWIDE HOME LOANS, INC.		37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00
31404KRZ7	Unavailable		84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00

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31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00
31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,647,075.33	100%	0	\$0.00		0	\$0.00
31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00
31404KSG8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00
31404KSK9	COUNTRYWIDE HOME	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00
Total			323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00
Total			386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00
Total			453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,418,405.90	100%	0	\$0.00		0	\$0.00
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,024,874.21	100%	0	\$0.00		0	\$0.00
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,024,900.00	100%	0	\$0.00		0	\$0.00
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00

31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00
31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00
31404KVT6	SUNTRUST	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00
31404KVU3		SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00
31404KVV1		SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00
31404KVV9		SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,611,807.21	100%	0	\$0.00		0	\$0.00
31404KVX7		SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00
31404KVY5		SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00
31404KVZ2		SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00
Total			299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00

31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00
31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00
31404KX80	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00
31404KX98	Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,833.89	100%	0	\$0.00		0	\$0.00
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00
31404KXX5	GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00
Total		299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00
31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00
Total		558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00
31404KXZ0	GREENPOINT MORTGAGE FUNDING,	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00
31404KYC0	Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,272.34	100%	0	\$0.00		0	\$0.00
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00

31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	\$0.00
Total		14	\$2,400,250.00	100%	0	\$0.00	0	\$0.00
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	\$0.00
Total		64	\$14,000,419.81	100%	0	\$0.00	0	\$0.00
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	\$0.00
Total		27	\$5,003,893.84	100%	0	\$0.00	0	\$0.00
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	\$0.00
Total		43	\$8,999,744.19	100%	0	\$0.00	0	\$0.00
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	\$0.00
Total		20	\$4,999,668.83	100%	0	\$0.00	0	\$0.00
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	\$0.00
Total		74	\$13,000,323.27	100%	0	\$0.00	0	\$0.00
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	\$0.00
Total		27	\$3,588,284.87	100%	0	\$0.00	0	\$0.00
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	\$0.00
Total		24	\$4,013,187.04	100%	0	\$0.00	0	\$0.00
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	\$0.00
Total		99	\$19,991,822.25	100%	0	\$0.00	0	\$0.00
31404L6D7	AMERICAN HOME	131	\$19,407,716.05	97.08%	0	\$0.00	NA	\$0.00

		FUNDING INC.								
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00
31404L7K0		SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00
31404L7L8		SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00
31404L7M6		SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0.00
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,984,995.56	90.53%	1	\$75,122.65	NA	1	\$75,122.65
Total			56	\$5,506,608.46	100%	1	\$75,122.65		1	\$75,122.65
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0.00
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00
31404LZ29			15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0
Total			30	\$5,999,550.00	100%	0	\$0.00		0
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0
Total			22	\$4,999,600.00	100%	0	\$0.00		0
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0
Total			26	\$5,749,950.00	100%	0	\$0.00		0
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0
Total			14	\$3,499,680.16	100%	0	\$0.00		0
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0
Total			24	\$3,999,792.50	100%	0	\$0.00		0
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0
Total			28	\$3,999,826.12	100%	0	\$0.00		0
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0
Total			29	\$6,000,344.24	100%	0	\$0.00		0
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0
Total			11	\$2,000,291.94	100%	0	\$0.00		0
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0
Total			21	\$4,000,568.53	100%	0	\$0.00		0
31404LZQ6		HSBC MORTGAGE	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00
31404M2A5		CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00
31404M2B3		CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00
31404M2C1		CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00
31404M2D9		CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00
31404M2E7		CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00
31404M2F4		CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00

Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00
31404M2G2	CITIMORTGAGE, INC.		2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00
31404M2H0	CITIMORTGAGE, INC.		33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00
31404M2J6	CITIMORTGAGE, INC.		2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00
31404M2K3	CITIMORTGAGE, INC.		48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00
Total			268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00
31404M2L1	CITIMORTGAGE, INC.		14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00
31404M2N7	CITIMORTGAGE, INC.		29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00
Total			397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00
31404M2P2	CITIMORTGAGE, INC.		11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00
31404M2R8	CITIMORTGAGE, INC.		7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,205.11	100%	0	\$0.00		0	\$0.00
31404M2T4	CITIMORTGAGE, INC.		8	\$1,501,940.15	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$746,426.18	33.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,248,366.33	100%	0	\$0.00		0	\$0.00
31404M2U1	CITIMORTGAGE, INC.		3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$917,863.94	100%	0	\$0.00		0	\$0.00
31404M3B2	CITIMORTGAGE, INC.		8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00

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31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00
31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00
Total		422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00
31404M3J5	CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00
31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00
31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00

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31404MA40		Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,594,795.14	100%	0	\$0.00		0	\$0.00
31404MA57		Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00
31404MA65		SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00
31404MA73		SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,969,227.53	100%	0	\$0.00		0	\$0.00
31404MA99		SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00
31404MAA6		SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00
31404MAB4		SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00
31404MAC2		SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,968,564.86	100%	0	\$0.00		0	\$0.00
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00
31404MAF5		SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00

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31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00
31404MAR9	SUNTRUST	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00
31404MAS7		SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,278.59	100%	0	\$0.00		0	\$0.00
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,026.32	100%	0	\$0.00		0	\$0.00
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,652,366.20	100%	0	\$0.00		0	\$0.00
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,962,204.17	100%	0	\$0.00		0	\$0.00
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00
31404MC97		SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00

31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00
31404MCC0		NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00
31404MCX4			17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00
31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00
31404MDB1	SUNTRUST	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00
31404MDC9		SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,081.29	100%	0	\$0.00		0	\$0.00
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,625,194.39	100%	0	\$0.00		0	\$0.00
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,810,979.21	100%	0	\$0.00		0	\$0.00
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,749,836.16	100%	0	\$0.00		0	\$0.00
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,311,783.00	100%	0	\$0.00		0	\$0.00
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00

Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00
31404MDW5	SUNTRUST MORTGAGE INC.		26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00
31404MDX3	SUNTRUST MORTGAGE INC.		20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00
31404MDY1	SUNTRUST MORTGAGE INC.		6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00
31404MDZ8	SUNTRUST MORTGAGE INC.		6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00
31404MEA2	SUNTRUST MORTGAGE INC.		5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00
31404MEF1	WASHINGTON MUTUAL BANK, FA		8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00
31404MFB9	BANKFINANCIAL FSB		7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00
31404MG28	THE HUNTINGTON NATIONAL BANK		17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0.00
31404MG36	THE HUNTINGTON NATIONAL BANK		39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00

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31404MG44		THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,439.91	100%	0	\$0.00		0	\$0.00
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	1	\$262,274.43	NA	0	\$0.00
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,616,216.74	100%	1	\$262,274.43		0	\$0.00
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,642.26	100%	0	\$0.00		0	\$0.00
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00

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31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00
31404MHF8	Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,096.60	100%	0	\$0.00		0	\$0.00
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,330,447.36	100%	0	\$0.00		0	\$0.00
31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00
31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00
31404MHV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,329,938.85	100%	0	\$0.00		0	\$0.00
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00

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31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0.00
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00

31404MKH0		PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION		216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION		207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00
31404MWD6	THE LEADER MORTGAGE COMPANY		1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,377.34	100%	0	\$0.00		0	\$0.00
31404MWE4	Unavailable		3	\$250,214.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$250,214.99	100%	0	\$0.00		0	\$0.00
31404MWF1	Unavailable		6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$409,036.95	100%	0	\$0.00		0	\$0.00
31404MWU8	Unavailable		1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,787.68	100%	0	\$0.00		0	\$0.00
31404MWW6	HARWOOD STREET FUNDING I, LLC		23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00
31404MWW4	HARWOOD STREET FUNDING I, LLC		30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00
31404MY28	Unavailable		5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,534.37	100%	0	\$0.00		0	\$0.00

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31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0.00
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00
31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,223,593.33	100%	0	\$0.00		0	\$0.00
31404MYT9	Unavailable	6	\$976,530.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$976,530.91	100%	0	\$0.00		0	\$0.00
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$595,885.19	100%	0	\$0.00		0	\$0.00
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00
31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00
31404MYZ5	CITIMORTGAGE, INC.	1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,809,422.33	100%	0	\$0.00		0	\$0.00
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00
31404MZ68	CITIMORTGAGE, INC.		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00
31404MZ76	CITIMORTGAGE, INC.		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00
31404MZ84	CITIMORTGAGE, INC.		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00
31404MZ92	CITIMORTGAGE, INC.		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00
31404MZA9	Unavailable		5	\$701,065.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0.00
31404MZB7	CITIMORTGAGE, INC.		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00
31404MZC5	CITIMORTGAGE, INC.		45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00
31404MZR2	CITIMORTGAGE, INC.		5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00
31404MZX9	CITIMORTGAGE, INC.		16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00
31404N3M6	COMMERCIAL FEDERAL BANK		2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0.00
31404N3N4	Unavailable		4	\$221,084.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$221,084.12	100%	0	\$0.00		0	\$0.00

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31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00
31404N5A0	IRWIN MORTGAGE	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,294,434.00	63.02%	1	\$95,558.98	NA	1	\$95,558.98
Total			50	\$6,814,099.00	100%	1	\$95,558.98		1	\$95,558.98
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0.00
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00
31404NLL8		CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00
31404NLM6		CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00
Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00
31404NLN4		CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00
Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00
31404NLP9		CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00
31404NLT1		CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00
31404NLU8		CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00
31404NLV6		CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00
31404NLW4		CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00
Total			359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00
31404NLX2		CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00
31404NLY0		CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00
31404NLZ7		CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00
31404NQ25		FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00
31404NQ33		FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00

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Total			78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00	
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00	
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00	
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00	
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00	
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00	
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00	
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00	
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00	
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0.00	
31404NQG5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0.00	
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00	

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31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0.00
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00

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31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00

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Total			85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00	
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00	
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0.00	
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00	
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00	
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00	
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00	
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00	
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00	
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00	
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00	
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00	
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00	
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00	
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00	
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00	

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31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,478,690.30	100%	0	\$0.00		0	\$0.00
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00

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31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,747,419.54	100%	0	\$0.00		0	\$0.00
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00

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31404NTM8	FLAGSTAR BANK, FSB	1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,733,730.00	100%	0	\$0.00		0	\$0.00
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00
31404NTU0	FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00
31404NTV8	FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00
31404NTW6	FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00
31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00
31404NTZ9	FLAGSTAR BANK, FSB		1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00
31404NU20	FLAGSTAR BANK, FSB		2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00
31404NU38	FLAGSTAR BANK, FSB		1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00
31404NU46	FLAGSTAR BANK, FSB		5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00
31404NU53	Unavailable		14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00
31404NU61	FLAGSTAR BANK, FSB		3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00
31404NU79	FLAGSTAR BANK, FSB		2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00
31404NU95	FLAGSTAR BANK, FSB		1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00
31404NUA2	FLAGSTAR BANK, FSB		8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00
31404NUB0	FLAGSTAR BANK, FSB		9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,170,310.00	100%	0	\$0.00		0	\$0.00
31404NUC8	FLAGSTAR BANK, FSB		9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00

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31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00
31404NUR5	FLAGSTAR BANK, FSB		5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00
31404NUS3	FLAGSTAR BANK, FSB		3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00
31404NUT1	FLAGSTAR BANK, FSB		7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00
31404NUU8	FLAGSTAR BANK, FSB		3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00
31404NUV6	FLAGSTAR BANK, FSB		3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00
31404NUW4	FLAGSTAR BANK, FSB		4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00
31404NUX2	FLAGSTAR BANK, FSB		13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00
31404NUY0	FLAGSTAR BANK, FSB		5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00
31404NUZ7	FLAGSTAR BANK, FSB		6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00
31404NV29	FLAGSTAR BANK, FSB		10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00
31404NV37	FLAGSTAR BANK, FSB		1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00

31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6	FLAGSTAR BANK, FSB		3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2	Unavailable		9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9	FLAGSTAR BANK, FSB		30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00
31404NVL7	FLAGSTAR BANK, FSB		4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00
31404NVM5	FLAGSTAR BANK, FSB		1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00
31404NVN3	FLAGSTAR BANK, FSB		1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5	FLAGSTAR BANK, FSB		8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVY9	FLAGSTAR BANK, FSB		7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00
31404NVZ6	FLAGSTAR BANK, FSB		4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00
31404NW28	FLAGSTAR BANK, FSB		27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00
Total			309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00
31404NW36	FLAGSTAR BANK, FSB		1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,624,681.41	100%	0	\$0.00		0	\$0.00

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31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0.00
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00

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31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,260.00	100%	0	\$0.00		0	\$0.00
31404N WV4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00
31404N WY8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00
31404NWZ5	FLAGSTAR BANK, FSB		1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00
31404NX50	AMERICAN HOME FUNDING INC.		29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00
31404NX68	AMERICAN HOME FUNDING INC.		35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00
31404NX84	SUMMIT MORTGAGE CORPORATION		9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00
31404NXA9	FLAGSTAR BANK, FSB		2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00
31404NXB7	FLAGSTAR BANK, FSB		3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00
31404NXC5	FLAGSTAR BANK, FSB		2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00
31404NXD3	FLAGSTAR BANK, FSB		2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00
31404NXE1	FLAGSTAR BANK, FSB		1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00
31404NY34	BANK OF AMERICA NA		17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00
31404NY42	BANK OF AMERICA NA		5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,630.00	100%	0	\$0.00		0	\$0.00
31404NY67	BANK OF AMERICA NA		51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00
31404NY75		BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0.00
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00
31404NYP5		BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00
31404NYQ3		BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00
31404NYR1		BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00
31404NYS9		BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	1	\$94,899.80	NA	0	\$0.00
		Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,231,059.20	100%	1	\$94,899.80		0	\$0.00
31404NYT7		Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00
31404NYU4		BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00
Total			508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00

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31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0.00
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00
31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00
Total		386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00
31404P2E0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00
31404P2F7		88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0
Total			132	\$8,856,933.07	100%	0	\$0.00		0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0
Total			171	\$16,803,841.83	100%	0	\$0.00		0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0
Total			128	\$11,730,897.64	100%	0	\$0.00		0
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0
Total			43	\$5,618,366.30	100%	0	\$0.00		0
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0
Total			341	\$44,563,249.12	100%	0	\$0.00		0
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0
Total			388	\$86,347,308.84	100%	0	\$0.00		0
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0
Total			108	\$24,763,740.96	100%	0	\$0.00		0
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0
Total			120	\$22,249,856.35	100%	0	\$0.00		0
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0
Total			855	\$197,130,426.03	100%	0	\$0.00		0
31404P2S9		COUNTRYWIDE HOME	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00

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

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31404P3U3	COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,002,656.00	100%	0	\$0.00		0	\$0.00
31404P3V1	COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,531,539.23	100%	0	\$0.00		0	\$0.00
31404P3W9	COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,020,156.40	100%	0	\$0.00		0	\$0.00
31404P3X7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,987,051.75	100%	0	\$0.00		0	\$0.00
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,390,538.95	100%	0	\$0.00		0	\$0.00
31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,694,458.85	100%	0	\$0.00		0	\$0.00
31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00

Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0.00
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0.00
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0.00
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0.00
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0.00
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0.00
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0.00
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00

31404P4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00
31404P4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00
31404P4X6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00
31404P4Y4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00
31404P4Z1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00
31404P5A5	COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00
31404P5B3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00
31404P5C1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00
31404P5D9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00

31404P5E7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	\$0.00
Total		121	\$28,146,878.22	100%	0	\$0.00	0	\$0.00
31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	\$0.00
Total		360	\$47,229,565.72	100%	0	\$0.00	0	\$0.00
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	\$0.00
Total		86	\$6,071,778.12	100%	0	\$0.00	0	\$0.00
31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	\$0.00
Total		26	\$5,908,692.46	100%	0	\$0.00	0	\$0.00
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	\$0.00
Total		124	\$27,622,870.83	100%	0	\$0.00	0	\$0.00
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	\$0.00
Total		280	\$36,431,772.11	100%	0	\$0.00	0	\$0.00
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	\$0.00
Total		438	\$99,300,059.40	100%	0	\$0.00	0	\$0.00
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	\$0.00
Total		109	\$23,766,923.28	100%	0	\$0.00	0	\$0.00
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	\$0.00
Total		25	\$6,168,234.76	100%	0	\$0.00	0	\$0.00
31404P5P2	COUNTRYWIDE HOME	24	\$6,107,297.00	35.09%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,405,949.26	100%	0	\$0.00		0	\$0.00
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,747,734.08	100%	0	\$0.00		0	\$0.00
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0.00
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0.00
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0.00
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0.00
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00
Total			1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0.00
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0.00
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0.00
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00

Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0.00
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0.00
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0.00
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0.00
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0.00
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0.00
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00

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31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00
31404PD57	AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,088,598.67	100%	0	\$0.00		0	\$0.00
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,486,051.86	100%	0	\$0.00		0	\$0.00

31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00

Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,941.96	100%	0	\$0.00		0	\$0.00
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,460,229.84	100%	0	\$0.00		0	\$0.00
31404PFS5		WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,119.81	100%	0	\$0.00		0	\$0.00
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,422,813.91	100%	0	\$0.00		0	\$0.00
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00
31404PG39		SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,992,977.34	100%	0	\$0.00		0	\$0.00
31404PG47			33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION							
Total			33	\$5,999,160.85	100%	0	\$0.00	0	\$0.00
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,997,092.78	100%	0	\$0.00	0	\$0.00
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,983,819.36	100%	0	\$0.00	0	\$0.00
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$997,331.84	100%	0	\$0.00	0	\$0.00
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,538,741.89	100%	0	\$0.00	0	\$0.00
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	\$0.00
Total			57	\$10,188,593.68	100%	0	\$0.00	0	\$0.00
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,106,390.63	100%	0	\$0.00	0	\$0.00
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	\$0.00
Total			26	\$1,271,948.55	100%	0	\$0.00	0	\$0.00
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,886,853.96	100%	0	\$0.00	0	\$0.00
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	\$0.00
Total			137	\$22,093,876.89	100%	0	\$0.00	0	\$0.00
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	\$0.00
Total			24	\$2,951,139.88	100%	0	\$0.00	0	\$0.00
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	\$0.00
Total			163	\$30,573,714.29	100%	0	\$0.00	0	\$0.00
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	\$0.00

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	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00
31404PJ93	Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,870,251.64	100%	0	\$0.00		0	\$0.00
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00
31404PJC6	Unavailable	78	\$4,533,997.75	100%	1	\$75,352.58	NA	0	\$0.00
Total		78	\$4,533,997.75	100%	1	\$75,352.58		0	\$0.00
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00
31404PJH5	Unavailable	20	\$2,334,734.34	100%	1	\$114,229.70	NA	0	\$0.00
Total		20	\$2,334,734.34	100%	1	\$114,229.70		0	\$0.00
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00

Total			66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00
31404PJK8	Unavailable		22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00
31404PJM4	RBMG INC.		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00
Total			320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00
31404PJN2	RBMG INC.		4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00
31404PJQ5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$730,578.35	100%	0	\$0.00		0	\$0.00
31404PJR3	RBMG INC.		1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00
31404PJX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00
31404PJY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00
31404PJZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00
31404PKG5	RBMG INC.		1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,736,455.04	100%	0	\$0.00		0	\$0.00
31404PKH3	Unavailable		14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,131.22	100%	0	\$0.00		0	\$0.00
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00
31404PKP5	RBMG INC.		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00
31404PKQ3	RBMG INC.		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00
31404PKR1	RBMG INC.		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00
31404PKS9	RBMG INC.		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00
31404PKT7	Unavailable		19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0.00
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00

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31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00
Total		321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0.00
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00

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31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,779,619.61	100%	0	\$0.00		0	\$0.00

31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0.00
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0.00
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0.00
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00

Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,623.62	100%	0	\$0.00		0	\$0.00
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0.00
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00

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31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00
Total		684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$191,572,302.09	99.77%	1	\$170,191.68	NA	0	\$0.00
Total		850	\$192,010,784.26	100%	1	\$170,191.68		0	\$0.00
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00

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31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,836,651.95	100%	0	\$0.00		0	\$0.00
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0.00
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0.00
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0.00
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,872,704.94	100%	0	\$0.00		0	\$0.00
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00
31404PTC5	OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,423.22	100%	0	\$0.00		0	\$0.00
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,667.89	100%	0	\$0.00		0	\$0.00
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00
31404PTX9	OHIO SAVINGS BANK		2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,549,736.64	100%	0	\$0.00		0	\$0.00
31404PUA7	Unavailable		22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00
31404PUM1	OHIO SAVINGS BANK		3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00
31404PUN9	OHIO SAVINGS BANK		1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00
31404PUP4	OHIO SAVINGS BANK		1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00
31404PUQ2	Unavailable		47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00
31404PWH0	OHIO SAVINGS BANK		13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00
31404PWJ6	Unavailable		40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00
31404PWU1	OHIO SAVINGS BANK		7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00
31404PWV9	OHIO SAVINGS BANK		6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00
31404PWW7	Unavailable		51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00
31404PX63	OHIO SAVINGS BANK		14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00

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31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00
31404P XK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$410,435.32	100%	0	\$0.00		0	\$0.00
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$337,637.49	100%	0	\$0.00		0	\$0.00
31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00
31404PZ53	COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,812,175.37	100%	0	\$0.00		0	\$0.00
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00

Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,634.22	100%	0	\$0.00		0	\$0.00
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0.00
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00
31404Q6W4		INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0.00
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0.00
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0.00
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0.00
31404Q7B9		INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0.00

31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00
31404QA33	COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00
31404QA41	COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00
31404QA66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00
31404QA74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00
31404QA82	COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00
31404QA90	COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00
31404QAA7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00
31404QAB5		51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0
Total			275	\$24,732,250.90	100%	0	\$0.00		0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0
Total			226	\$44,028,945.80	100%	0	\$0.00		0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0
Total			37	\$7,286,159.37	100%	0	\$0.00		0
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0
Total			176	\$40,587,296.48	100%	0	\$0.00		0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0
Total			445	\$57,829,288.85	100%	0	\$0.00		0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0
Total			692	\$145,176,898.29	100%	0	\$0.00		0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0
Total			163	\$16,131,610.78	100%	0	\$0.00		0
31404QAL3		COUNTRYWIDE HOME	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00
31404QAP4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,017,809.57	100%	0	\$0.00		0	\$0.00
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,010.75	100%	0	\$0.00		0	\$0.00
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,017,227.00	100%	0	\$0.00		0	\$0.00
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0.00
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,410.70	100%	0	\$0.00		0	\$0.00

31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	\$0.00
Total		120	\$26,867,506.45	100%	0	\$0.00	0	\$0.00
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	\$0.00
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	\$0.00
Total		595	\$125,560,295.94	100%	0	\$0.00	0	\$0.00
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	\$0.00
Total		127	\$25,898,202.45	100%	0	\$0.00	0	\$0.00
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	\$0.00
Total		38	\$4,378,923.71	100%	0	\$0.00	0	\$0.00
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	\$0.00
Total		55	\$6,182,772.05	100%	0	\$0.00	0	\$0.00
31404QBV0	COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	\$0.00
Total		47	\$7,913,352.02	100%	0	\$0.00	0	\$0.00
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	\$0.00
Total		179	\$29,430,931.81	100%	0	\$0.00	0	\$0.00
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	\$0.00
Total		88	\$15,003,479.57	100%	0	\$0.00	0	\$0.00
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	\$0.00
Total		362	\$73,564,077.35	100%	0	\$0.00	0	\$0.00
31404QBZ1	COUNTRYWIDE HOME	73	\$15,972,810.00	79.86%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00
31404QC49		COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00
31404QC72		Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,389.36	100%	0	\$0.00		0	\$0.00
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00
31404QC98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,628,560.00	100%	0	\$0.00		0	\$0.00
31404QCC1		COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00
31404QCD9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00
31404QCF4		COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00

31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0.00
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00
31404QCM9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00
31404QCP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00
31404QCQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00
31404QCR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00
31404QCS6	COUNTRYWIDE HOME	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,038,210.77	100%	0	\$0.00		0	\$0.00
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0.00
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0.00
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0.00
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0.00
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0.00
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0.00
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0.00
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0.00
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0.00
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0.00
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,598,410.93	100%	0	\$0.00		0	\$0.00
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$20,002,822.77	100%	0	\$0.00		0	\$0.00
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,887,299.00	100%	0	\$0.00		0	\$0.00
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,373,334.48	100%	0	\$0.00		0	\$0.00
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,004,164.14	100%	0	\$0.00		0	\$0.00
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,169.33	100%	0	\$0.00		0	\$0.00
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0.00
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0.00
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00

Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00
Total			307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0.00
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0.00
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0.00
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0.00

31404QEL9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,068,186.89	100%	0	\$0.00		0	\$0.00
31404QEM7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,176,628.74	100%	0	\$0.00		0	\$0.00
31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,425,340.49	100%	0	\$0.00		0	\$0.00
31404QEP0	Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,975,049.32	100%	0	\$0.00		0	\$0.00
31404QEQ8	Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,340,672.87	100%	0	\$0.00		0	\$0.00
31404QER6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,276,595.40	100%	0	\$0.00		0	\$0.00
31404QES4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,261,792.00	100%	0	\$0.00		0	\$0.00
31404QET2	COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00
31404QEU9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00
31404QEV7	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00

31404QEZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00
31404QF20	COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00
31404QF53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00
31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00
31404QF79	COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,006,959.76	100%	0	\$0.00		0	\$0.00
31404QF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00
31404QF95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,324,936.00	100%	0	\$0.00		0	\$0.00
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,140.04	100%	0	\$0.00		0	\$0.00
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,546.05	100%	0	\$0.00		0	\$0.00

31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,697,021.92	100%	0	\$0.00		0	\$0.00
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,240.37	100%	0	\$0.00		0	\$0.00
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0.00
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0.00
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0.00
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00
31404QFP9		COUNTRYWIDE HOME	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,326,420.49	100%	0	\$0.00		0	\$0.00
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0.00
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0.00
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0.00
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00

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31404QGN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00
31404QGP8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00
31404QQQ6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00
31404QGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00
31404QGU7	COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00
31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00
31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00
Total		330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00

31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00
31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,498,520.45	100%	0	\$0.00		0	\$0.00
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,392,263.24	100%	0	\$0.00		0	\$0.00
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,058,918.38	100%	0	\$0.00		0	\$0.00
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,858,427.04	100%	0	\$0.00		0	\$0.00
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00
31404QHE2	COUNTRYWIDE HOME	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00
Total			222	\$47,134,157.79	100%	0	\$0.00		0	\$0.00
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00

Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00
Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00
31404QJ42		COUNTRYWIDE HOME LOANS, INC.	3	\$926,000.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,592,949.07	87.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,518,949.07	100%	0	\$0.00		0	\$0.00
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0.00

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31404QJ67	COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,970,373.88	100%	0	\$0.00		0	\$0.00
31404QJ75	COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,948,810.21	100%	0	\$0.00		0	\$0.00
31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,151,053.17	100%	0	\$0.00		0	\$0.00
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,141,212.76	100%	0	\$0.00		0	\$0.00
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00
Total		161	\$7,801,836.41	100%	0	\$0.00		0	\$0.00
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,605,985.60	100%	0	\$0.00		0	\$0.00
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00

31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,725,487.93	92.17%	1	\$132,363.08	NA	0	\$0.00
Total		183	\$31,165,467.93	100%	1	\$132,363.08		0	\$0.00
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0.00
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31404QJU4	COUNTRYWIDE HOME	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0
Total			26	\$5,352,350.00	100%	0	\$0.00		0
31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0
Total			35	\$6,072,029.45	100%	0	\$0.00		0
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0
Total			34	\$7,394,728.01	100%	0	\$0.00		0
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0
Total			28	\$6,073,373.04	100%	0	\$0.00		0
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0
Total			80	\$10,348,929.36	100%	0	\$0.00		0
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0
Total			142	\$23,472,048.59	100%	0	\$0.00		0
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0
Total			122	\$20,630,954.70	100%	0	\$0.00		0
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0
Total			127	\$26,096,000.26	100%	0	\$0.00		0
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0
Total			213	\$30,000,171.93	100%	0	\$0.00		0
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0

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		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0.00
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0.00
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0.00
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00

31404QKU2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00
31404QKY4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00
Total		272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00
31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00

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31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,240,021.00	60.41%	1	\$200,214.07	NA	0	\$0.00
Total		125	\$25,226,129.00	100%	1	\$200,214.07		0	\$0.00
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00
31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,569,513.00	100%	0	\$0.00		0	\$0.00
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00
31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00
31404QLK3	COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00
31404QLL1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00

31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00
31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0.00
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0.00
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0.00
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0.00
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0.00
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00

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31404QMA4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00
31404QMB2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00
31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,285,110.56	100%	0	\$0.00		0	\$0.00
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00

Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0.00
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0.00
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0.00
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0.00
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0.00
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0.00
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00
Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,314.81	100%	0	\$0.00		0	\$0.00
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00
31404QNJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,326.54	100%	0	\$0.00		0	\$0.00
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0.00
31404QNR6			14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0.00
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0.00
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0.00
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0.00
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0.00
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,734,736.00	100%	0	\$0.00		0	\$0.00
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,048,059.70	100%	0	\$0.00		0	\$0.00
31404QP45			32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0
Total			94	\$9,145,839.96	100%	0	\$0.00		0
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0
Total			274	\$60,241,830.37	100%	0	\$0.00		0
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0
Total			102	\$14,881,150.83	100%	0	\$0.00		0
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0
Total			209	\$36,815,196.50	100%	0	\$0.00		0
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0
Total			30	\$4,957,407.00	100%	0	\$0.00		0
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0
Total			13	\$2,853,368.76	100%	0	\$0.00		0
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0
Total			22	\$3,928,098.00	100%	0	\$0.00		0
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0
Total			23	\$3,778,721.00	100%	0	\$0.00		0
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0
Total			30	\$4,518,238.00	100%	0	\$0.00		0
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0

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		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0.00
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0.00
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0.00
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0.00
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0.00
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0.00
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0.00
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00

31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0.00
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,481,077.35	100%	0	\$0.00		0	\$0.00
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,652,734.54	100%	0	\$0.00		0	\$0.00
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,404,236.44	100%	0	\$0.00		0	\$0.00
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,860,773.54	100%	0	\$0.00		0	\$0.00
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,275,715.00	68.51%	1	\$53,380.84	NA	0	\$0.00
Total		225	\$38,354,288.00	100%	1	\$53,380.84		0	\$0.00
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,368,583.96	100%	0	\$0.00		0	\$0.00
31404QQ93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,472,385.00	100%	0	\$0.00		0	\$0.00
31404QQB8	COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00

Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0.00
31404QQC6	Unavailable		96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0.00
31404QQD4	COUNTRYWIDE HOME LOANS, INC.		77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00
31404QQE2	Unavailable		126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00
31404QQF9	COUNTRYWIDE HOME LOANS, INC.		5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00
31404QQJ1	Unavailable		54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00
31404QQK8	Unavailable		124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00
31404QQL6	COUNTRYWIDE HOME LOANS, INC.		86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00
31404QQN2	COUNTRYWIDE HOME LOANS, INC.		20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00
31404QQP7	COUNTRYWIDE HOME LOANS, INC.		24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.		26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00
31404QQR3	COUNTRYWIDE HOME LOANS, INC.		2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00

Total			8	\$762,800.00	100%	0	\$0.00		0	\$0.00
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0.00
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,908.00	100%	0	\$0.00		0	\$0.00
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00

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31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00

31404QRV3	COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00
Total		373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00
31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,072.00	100%	0	\$0.00		0	\$0.00
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,007,529.43	100%	0	\$0.00		0	\$0.00
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,570,698.04	100%	0	\$0.00		0	\$0.00
31404QSF7	COUNTRYWIDE HOME	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0
Total			45	\$9,054,160.25	100%	0	\$0.00		0
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0
Total			161	\$8,613,982.54	100%	0	\$0.00		0
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0
Total			162	\$14,449,041.71	100%	0	\$0.00		0
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0
Total			58	\$9,357,224.00	100%	0	\$0.00		0
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0
Total			58	\$13,655,459.20	100%	0	\$0.00		0
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0
Total			97	\$20,286,250.47	100%	0	\$0.00		0
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0
Total			169	\$30,638,229.96	100%	0	\$0.00		0
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0
Total			80	\$12,674,462.52	100%	0	\$0.00		0
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0
Total			123	\$20,278,273.03	100%	0	\$0.00		0
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0

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		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00

Total			84	\$10,932,790.12	100%	0	\$0.00		0	\$0.00
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0.00
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0.00
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0.00
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0.00
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0.00
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0.00
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00

31404QTS8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00
Total		322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00
31404QU23	COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00
31404QU31	COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00
31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00
31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00
31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00

31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00
31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00
31404QUD9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00
31404QUE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00
31404QUF4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,107,409.56	100%	0	\$0.00		0	\$0.00
31404QUG2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00
31404QUK3	COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00
31404QUL1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00
31404QUM9	COUNTRYWIDE HOME	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00
Total			856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,000,010.71	100%	0	\$0.00		0	\$0.00
31404R3E5			65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0
Total			107	\$14,882,922.43	100%	0	\$0.00		0
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0
		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	\$0.00
	Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,913,250.00	100%	0	\$0.00		0	\$0.00
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,950.00	100%	0	\$0.00		0	\$0.00
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00

31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0.00
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0.00
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00
31404REX1	RBC MORTGAGE	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0.00
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,687,400.00	100%	0	\$0.00		0	\$0.00
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,005,750.00	100%	0	\$0.00		0	\$0.00
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,436,400.00	100%	0	\$0.00		0	\$0.00
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0.00
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00

Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00
31404RLL9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00
31404RLN5		SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00
31404RLP0		SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,514.97	100%	0	\$0.00		0	\$0.00
31404RLQ8		SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00

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31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0.00
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00
31404RM61	GMAC MORTGAGE	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00

31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00

31404RNK9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00
31404RNM5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00
31404RNN3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00

31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00

31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00
31404RRT6	HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,248.37	100%	0	\$0.00		0	\$0.00
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,555,788.24	100%	0	\$0.00		0	\$0.00
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00

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31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00
31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,614,086.47	100%	0	\$0.00		0	\$0.00
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00
31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,750,800.00	100%	0	\$0.00		0	\$0.00
31404RUZ8	HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00
31404RVN4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,747,400.89	100%	0	\$0.00		0	\$0.00
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0.00
31404RVU8		Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,368.04	100%	0	\$0.00		0	\$0.00
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,113,503.89	100%	0	\$0.00		0	\$0.00
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00

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31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00
31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00
31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00
31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00

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31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00
31404RX36	Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00
31404RX77	Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00
31404RX85	Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00
31404RXE2		REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00
31404RXF9		REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00
31404RXG7		REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00
31404RXM4		Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00
31404RXS1			3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0
Total			50	\$11,366,570.99	100%	0	\$0.00		0
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0
Total			343	\$72,408,292.50	100%	0	\$0.00		0
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0
Total			294	\$61,590,082.78	100%	0	\$0.00		0
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0
Total			14	\$3,209,663.68	100%	0	\$0.00		0
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0
Total			262	\$58,192,033.52	100%	0	\$0.00		0
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0
Total			368	\$84,585,822.51	100%	0	\$0.00		0
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0
Total			173	\$37,326,653.69	100%	0	\$0.00		0
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0
Total			123	\$26,427,414.41	100%	0	\$0.00		0
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0
Total			102	\$20,105,652.21	100%	0	\$0.00		0
31404RY35		WASHINGTON	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00
Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00
31404RY84		WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,941,089.02	100%	0	\$0.00		0	\$0.00
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0.00
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0.00
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00
31404RYF8		Unavailable	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0.00
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00
31404RYS0	Unavailable		734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00
31404RYT8	Unavailable		1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00
31404RYU5	Unavailable		1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00
31404RYV3	Unavailable		318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00
31404RYX9	WASHINGTON MUTUAL BANK, FA		215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00
31404RYY7	WASHINGTON MUTUAL BANK, FA		781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$58,773,477.98	23.63%	1	\$249,254.78	NA	0	\$0.00
Total			1,014	\$248,739,900.92	100%	1	\$249,254.78		0	\$0.00
31404RYZ4	WASHINGTON MUTUAL BANK, FA		472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00
Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00
31404RZ26	WASHINGTON MUTUAL BANK		27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00
31404RZ34	WASHINGTON MUTUAL BANK		67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00
31404RZ42	WASHINGTON MUTUAL BANK		379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00
Total			448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00
31404RZ59	WASHINGTON MUTUAL BANK		18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00
Total			1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00
31404RZX8		WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00

31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,667.34	100%	0	\$0.00		0	\$0.00
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0.00
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00
31404SB20			52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0
Total			188	\$30,340,429.11	100%	0	\$0.00		0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0
Total			119	\$20,505,141.97	100%	0	\$0.00		0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0
Total			22	\$4,746,671.71	100%	0	\$0.00		0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0
Total			27	\$4,073,609.16	100%	0	\$0.00		0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0
Total			37	\$4,507,756.62	100%	0	\$0.00		0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0
Total			24	\$2,990,326.78	100%	0	\$0.00		0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0
Total			5	\$540,325.85	100%	0	\$0.00		0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0
Total			9	\$986,505.42	100%	0	\$0.00		0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0
Total			4	\$267,263.36	100%	0	\$0.00		0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0

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Total			4	\$242,930.03	100%	0	\$0.00		0	\$0.00
31404SF26	BANK OF AMERICA NA		16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00
31404SF34	BANK OF AMERICA NA		97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00
31404SF42	BANK OF AMERICA NA		16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00
31404SF59	BANK OF AMERICA NA		65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00
31404SF67	BANK OF AMERICA NA		43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00
31404SF75	BANK OF AMERICA NA		9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00
31404SFA8	BANK OF AMERICA NA		158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00
31404SFB6	BANK OF AMERICA NA		279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00
31404SFC4	BANK OF AMERICA NA		615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00
Total			795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00
31404SFD2	BANK OF AMERICA NA		567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00
Total			837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00
31404SFE0	BANK OF AMERICA NA		287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00
Total			427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00

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31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	2	\$163,598.83	NA	0	\$0.00
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00
Total		564	\$54,930,211.49	100%	2	\$163,598.83		0	\$0.00
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00

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31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00
Total		472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00
31404SG66	BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,079,350.00	100%	0	\$0.00		0	\$0.00
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00
Total		413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0.00
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00

31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00
Total		429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00
Total		409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00
Total		244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00
31404SHZ1		5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION							
Total			13	\$2,634,521.00	100%	0	\$0.00	0	\$0.00
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	\$0.00
Total			102	\$19,421,523.20	100%	0	\$0.00	0	\$0.00
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	\$0.00
Total			30	\$4,236,175.48	100%	0	\$0.00	0	\$0.00
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	\$0.00
Total			48	\$4,741,174.04	100%	0	\$0.00	0	\$0.00
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	\$0.00
Total			30	\$5,592,366.13	100%	0	\$0.00	0	\$0.00
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,068,147.00	100%	0	\$0.00	0	\$0.00
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	\$0.00
Total			87	\$15,686,005.12	100%	0	\$0.00	0	\$0.00
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,185,946.38	100%	0	\$0.00	0	\$0.00
31404SJV6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	\$0.00
Total			86	\$19,552,834.76	100%	0	\$0.00	0	\$0.00
31404SJV4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	\$0.00
Total			116	\$25,909,886.47	100%	0	\$0.00	0	\$0.00

31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0.00
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,078,078.07	100%	0	\$0.00		0	\$0.00
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0.00
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0.00
31404SKH7		GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,399,299.67	100%	0	\$0.00		0	\$0.00
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0.00
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0.00
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0.00
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0.00
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00

Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0.00
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0.00
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0.00
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0.00
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0.00
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0.00
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0.00
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0.00
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0.00
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0.00
31404SLG8			92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0
Total			103	\$14,678,887.00	100%	0	\$0.00		0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0
Total			263	\$40,682,279.63	100%	0	\$0.00		0
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0
Total			105	\$6,283,242.61	100%	0	\$0.00		0
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0
Total			341	\$63,320,701.99	100%	0	\$0.00		0
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0
Total			9	\$1,271,624.69	100%	0	\$0.00		0
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0
Total			17	\$1,546,679.32	100%	0	\$0.00		0
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0
Total			29	\$2,803,526.74	100%	0	\$0.00		0
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0
Total			16	\$1,299,182.08	100%	0	\$0.00		0
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0
Total			24	\$1,487,300.00	100%	0	\$0.00		0
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0
Total			21	\$2,424,273.98	100%	0	\$0.00		0
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0
Total			16	\$1,192,316.05	100%	0	\$0.00		0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0
Total			18	\$1,159,457.13	100%	0	\$0.00		0

31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00
31404SMG7	Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,207.09	100%	0	\$0.00		0	\$0.00
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,980,305.55	100%	0	\$0.00		0	\$0.00
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00

31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00
31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,672,650.00	100%	0	\$0.00		0	\$0.00
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0.00
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00
31404SQC2		117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			117	\$17,821,884.24	100%	0	\$0.00	0	\$0.00	\$0.00
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,307,556.02	100%	0	\$0.00	0	\$0.00	\$0.00
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,909,297.41	100%	0	\$0.00	0	\$0.00	\$0.00
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,438.14	100%	0	\$0.00	0	\$0.00	\$0.00
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,858,624.98	100%	0	\$0.00	0	\$0.00	\$0.00
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,206.20	100%	0	\$0.00	0	\$0.00	\$0.00
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,885,385.68	100%	0	\$0.00	0	\$0.00	\$0.00
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,158.44	100%	0	\$0.00	0	\$0.00	\$0.00
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,258,567.16	100%	0	\$0.00	0	\$0.00	\$0.00
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,710.12	100%	0	\$0.00		0	\$0.00
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,630.68	100%	0	\$0.00		0	\$0.00
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0.00
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00
Total			539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00
31404SU45			93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,618,300.00	100%	0	\$0.00		0	\$0.00
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0.00
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	1	\$60,145.99	NA	1	\$60,145.99
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,127,371.79	100%	1	\$60,145.99		1	\$60,145.99
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00
31404SV28		WACHOVIA MORTGAGE	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00
31404SVC6			46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		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		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0
		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	\$0.00
	Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00
31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00
31404SVP7	WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,189.76	100%	0	\$0.00		0	\$0.00
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00
31404SVR3	WACHOVIA MORTGAGE CORPORATION	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,881,579.92	100%	0	\$0.00		0	\$0.00
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00

31404SVV4	WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,013,671.88	100%	0	\$0.00		0	\$0.00
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,845,718.50	100%	0	\$0.00		0	\$0.00
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0.00
31404SVY8	WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,790,700.00	100%	0	\$0.00		0	\$0.00
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0.00
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$238,881.07	100%	0	\$0.00		0	\$0.00
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,600.00	100%	0	\$0.00		0	\$0.00
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0.00
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0.00
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,595,161.42	100%	0	\$0.00		0	\$0.00
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0.00

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31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,980,467.13	100%	0	\$0.00		0	\$0.00
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,484,376.18	100%	0	\$0.00		0	\$0.00
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00
31404T7L1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,577.31	100%	0	\$0.00		0	\$0.00
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00
31404TAL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,390,738.34	100%	0	\$0.00		0	\$0.00
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00
31404TCB7		HOME STAR MORTGAGE SERVICES,	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			10	\$1,894,590.00	100%	0	\$0.00	0	\$0.00
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	\$0.00
Total			7	\$1,264,800.00	100%	0	\$0.00	0	\$0.00
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	\$0.00
Total			24	\$3,554,558.30	100%	0	\$0.00	0	\$0.00
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,460,346.51	100%	0	\$0.00	0	\$0.00
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	\$0.00
Total			17	\$2,712,708.00	100%	0	\$0.00	0	\$0.00
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	\$0.00
Total			22	\$2,597,420.00	100%	0	\$0.00	0	\$0.00
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	\$0.00
Total			17	\$2,129,383.76	100%	0	\$0.00	0	\$0.00
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	\$0.00
Total			8	\$2,001,550.00	100%	0	\$0.00	0	\$0.00
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	\$0.00

		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00
31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,753,721.55	100%	0	\$0.00		0	\$0.00
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0.00

31404TDV2	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00
31404TDW0	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00
31404TDY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,354,498.20	100%	0	\$0.00		0	\$0.00
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00
31404TE25	ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00
31404TEA7	ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00
31404TF99		5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			5	\$364,500.00	100%	0	\$0.00	0	\$0.00
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,024,815.45	100%	0	\$0.00	0	\$0.00
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,064,876.26	100%	0	\$0.00	0	\$0.00
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,021,468.61	100%	0	\$0.00	0	\$0.00
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,063,428.46	100%	0	\$0.00	0	\$0.00
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,058,660.57	100%	0	\$0.00	0	\$0.00
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,018,500.00	100%	0	\$0.00	0	\$0.00
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	\$0.00
Total			8	\$515,816.95	100%	0	\$0.00	0	\$0.00
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	\$0.00
Total			5	\$498,793.09	100%	0	\$0.00	0	\$0.00
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	\$0.00
Total			10	\$991,900.57	100%	0	\$0.00	0	\$0.00
31404TGD9		DOWNEY SAVINGS AND LOAN	1	\$102,000.00	50.5%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,000.00	100%	0	\$0.00		0	\$0.00
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0.00
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00
31404TGN7			3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0
Total			31	\$6,776,000.00	100%	0	\$0.00		0
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0
		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

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31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0.00
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00
31404TM34	FLAGSTAR BANK, FSB		1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00
31404TM42	FLAGSTAR BANK, FSB		3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00
31404TM59	FLAGSTAR BANK, FSB		1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00
31404TM67	FLAGSTAR BANK, FSB		1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00
31404TM75	FLAGSTAR BANK, FSB		1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,303,235.26	100%	0	\$0.00		0	\$0.00
31404TM83	FLAGSTAR BANK, FSB		1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,195.27	100%	0	\$0.00		0	\$0.00
31404TM91	Unavailable		13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00
31404TMA8	FLAGSTAR BANK, FSB		3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00
31404TMB6	FLAGSTAR BANK, FSB		1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00
31404TMC4	FLAGSTAR BANK, FSB		5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00
31404TMD2	FLAGSTAR BANK, FSB		1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,388.19	100%	0	\$0.00		0	\$0.00

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31404TME0	Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0.00
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00
31404TMT7	FLAGSTAR BANK, FSB		1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00
31404TMU4	FLAGSTAR BANK, FSB		3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00
31404TMV2	FLAGSTAR BANK, FSB		1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00
31404TMW0	FLAGSTAR BANK, FSB		1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,842,506.42	100%	0	\$0.00		0	\$0.00
31404TMY6	Unavailable		36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00
31404TMZ3	FLAGSTAR BANK, FSB		1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00
31404TN25	FLAGSTAR BANK, FSB		3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,186.84	100%	0	\$0.00		0	\$0.00
31404TN33	FLAGSTAR BANK, FSB		3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00
31404TN41	FLAGSTAR BANK, FSB		2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,306,433.51	100%	0	\$0.00		0	\$0.00
31404TN66	FLAGSTAR BANK, FSB		1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,395,450.00	100%	0	\$0.00		0	\$0.00
31404TN74	FLAGSTAR BANK, FSB		3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,797.18	100%	0	\$0.00		0	\$0.00

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31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,443,716.89	100%	0	\$0.00		0	\$0.00
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0.00
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0.00
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00
31404TNS8	Unavailable		21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,748,651.64	100%	0	\$0.00		0	\$0.00
31404TNU3	FLAGSTAR BANK, FSB		15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00
31404TNV1	FLAGSTAR BANK, FSB		3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00
31404TNW9	FLAGSTAR BANK, FSB		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00
31404TNX7	FLAGSTAR BANK, FSB		2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00
31404TNY5	FLAGSTAR BANK, FSB		2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00
31404TNZ2	FLAGSTAR BANK, FSB		2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00
31404TPC1	FLAGSTAR BANK, FSB		8	\$1,537,326.78	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,822,308.94	71.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,359,635.72	100%	0	\$0.00		0	\$0.00
31404TPD9	FLAGSTAR BANK, FSB		1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,157,119.85	100%	0	\$0.00		0	\$0.00
31404TPF4	Unavailable		21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,962,600.00	100%	0	\$0.00		0	\$0.00
31404TPG2	FLAGSTAR BANK, FSB		2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,088,550.00	100%	0	\$0.00		0	\$0.00
31404TPH0	Unavailable		6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00
31404TPJ6	Unavailable		22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3	FLAGSTAR BANK, FSB		4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPL1	FLAGSTAR BANK, FSB		3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,179,500.00	88.52%	1	\$124,994.67	NA	0	\$0.00
Total			28	\$3,591,905.00	100%	1	\$124,994.67		0	\$0.00
31404TPM9	FLAGSTAR BANK, FSB		1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7	FLAGSTAR BANK, FSB		11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00
Total			459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00
31404TPP2	FLAGSTAR BANK, FSB		28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$47,541,941.55	91.36%	1	\$179,535.75	NA	0	\$0.00
Total			303	\$52,039,559.22	100%	1	\$179,535.75		0	\$0.00
31404TPQ0	FLAGSTAR BANK, FSB		13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
Total			373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00
31404TPR8	FLAGSTAR BANK, FSB		2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00
31404TPS6	FLAGSTAR BANK, FSB		3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00
31404TPT4	FLAGSTAR BANK, FSB		4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00
31404TPU1	FLAGSTAR BANK, FSB		4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00

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31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00
31404TQG1	FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,771,840.31	100%	0	\$0.00		0	\$0.00
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00

31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00

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Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,405.00	100%	0	\$0.00		0	\$0.00
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00

31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,813.19	100%	0	\$0.00		0	\$0.00
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00
31404UBY5		THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$690,899.57	100%	0	\$0.00		0	\$0.00
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0.00
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,249,452.08	100%	0	\$0.00		0	\$0.00
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00

31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00
Total			682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,339,186.33	100%	0	\$0.00		0	\$0.00
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,079.02	100%	0	\$0.00		0	\$0.00
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0.00
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0.00
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0.00
31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,102.82	100%	0	\$0.00		0	\$0.00
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0.00
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0.00
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0.00

31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,377,200.00	100%	0	\$0.00		0	\$0.00
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,284,782.57	100%	0	\$0.00		0	\$0.00
31404UEJ5	Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,465,314.09	100%	0	\$0.00		0	\$0.00
31404UEK2	Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,626.37	100%	0	\$0.00		0	\$0.00
31404UEL0	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00
31404UEM8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00
31404UEN6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00
31404UF88	NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,981.28	100%	0	\$0.00		0	\$0.00

31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00
31404UGA2	NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00
31404UGB0	AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,429,751.17	100%	0	\$0.00		0	\$0.00
31404UGC8	AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00
31404UGD6	AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00
31404UGE4	AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00
31404UGF1	AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00
31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00
31404V2U1	LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	0	\$0.00
Total		204	\$40,376,901.00	100%	1	\$78,515.43		0	\$0.00
31404V2V9	LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00
31404V2W7	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00

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Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$373,460.57	100%	0	\$0.00		0	\$0.00
31404V3E6		SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$187,207.44	100%	0	\$0.00		0	\$0.00
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$808,986.70	100%	0	\$0.00		0	\$0.00
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$539,981.09	100%	0	\$0.00		0	\$0.00
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00
31404VL97		REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00
31404VMB1		Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$491,053.91	100%	0	\$0.00		0	\$0.00
31404VML9		Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00
31404VMM7		Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00
31404VMQ8		WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,700,480.00	100%	0	\$0.00		0	\$0.00
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0.00
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00

31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,029,800.00	100%	0	\$0.00		0	\$0.00
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0.00
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0.00
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00

31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$52,556,418.06	100%	0	\$0.00		0	\$0.00
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$44,144,330.48	100%	0	\$0.00		0	\$0.00
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,862,266.78	100%	0	\$0.00		0	\$0.00
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,286,624.89	100%	0	\$0.00		0	\$0.00
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00
31404WQN9		WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,352,583.01	100%	0	\$0.00		0	\$0.00
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,278,514.18	100%	0	\$0.00		0	\$0.00
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00
		EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00
	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY							
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	\$0.00
Total		4,559	\$706,844,388.34	100%	0	\$0.00	0	\$0.00
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$365,000.00	0.57%	0	\$0.00	NA	\$0.00

MORTGAGE SERVICES							
GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	\$0.00
HEMBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	\$0.00
MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	\$0.00
REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	\$0.00
	3	\$613,259.32	0.95%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00
Total			351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00
31371LPP8		AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00
		EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	\$0.00
	NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	\$0.00
Total		4,978	\$734,359,528.20	100%	0	\$0.00	0	\$0.00
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	\$0.00

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00
	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	\$0.00
Total		1,356	\$194,095,422.73	100%	0	\$0.00	0	\$0.00
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	6	\$647,721.33	0.42%	0	\$0.00	NA	\$0.00

	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
	HOMEANC 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	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	\$0.00

	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00
31371LR50	COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0.00
Total		461	\$74,309,062.78	100%	0	\$0.00		0	\$0.00
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0.00
Total		6,932	\$933,509,467.65	100%	0	\$0.00		0	\$0.00
31371LRL5	ABN AMRO MORTGAGE GROUP,	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0.00

	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$650,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	0	\$0.00
		6	\$785,251.23	0.21%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	\$0.00
Total		3,604	\$379,542,712.87	100%	0	\$0.00	0	\$0.00
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	\$0.00
		134	\$12,775,523.72	19.25%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	\$0.00
Total		790	\$66,377,194.10	100%	0	\$0.00	0	\$0.00
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	\$0.00
		2	\$135,449.68	0.89%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,597,524.06	53.55%	1	\$49,992.76	NA	0	\$0.00
Total		306	\$34,726,364.17	100%	1	\$49,992.76		0	\$0.00
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,433,996.54	100%	0	\$0.00		0	\$0.00
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,100.00	100%	0	\$0.00		0	\$0.00
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,027.13	100%	0	\$0.00		0	\$0.00
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00

Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00

ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0
	FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	\$0.00
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00

TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00
	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	\$0.00
Total		58	\$12,723,562.00	100%	0	\$0.00	0	\$0.00
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	\$0.00
		4	\$604,884.69	1.29%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	\$0.00
		1	\$321,621.94	0.68%	0	\$0.00	NA	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00
		4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
		6	\$874,816.00	1.72%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00
		9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	\$0.00
		3	\$966,933.32	0.17%	0	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00
	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	\$0.00

MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	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	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	\$0.00
		2	\$425,500.00	0.07%	0	\$0.00	NA	\$0.00

	UNITED MEMBERS MORTGAGE, LLC							
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	\$0.00

Total			2,599	\$568,555,516.00	100%	0	\$0.00	0	\$0.00
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,315,767.33	100%	0	\$0.00	0	\$0.00	
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00
	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00

MORTGAGE BANKERS								
AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	\$0.00
Total		122	\$25,805,476.00	100%	0	\$0.00	0	\$0.00
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	\$0.00
		2	\$237,333.06	1.54%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION							
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00
31376KFY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00
			2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	\$0.00
		1	\$199,259.50	0.08%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	\$0.00
		6	\$1,258,198.26	0.52%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0
		3	\$632,487.94	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	\$0.00

	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	\$0.00

SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00

	EXPRESS							
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	\$0.00
Total		1,160	\$241,482,655.00	100%	0	\$0.00	0	\$0.00
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	\$0.00
Total		271	\$57,486,976.00	100%	0	\$0.00	0	\$0.00
31377TWX0	CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,060,000.00	100%	0	\$0.00	0	\$0.00
31377TX76	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,246,279.08	100%	0	\$0.00	0	\$0.00
31377TY59		1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.00

		COLLATERAL MORTGAGE CAPITAL, LLC							
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00
31377TY91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,095,222.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,095,222.10	100%	0	\$0.00	0	\$0.00
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,392,994.83	100%	0	\$0.00	0	\$0.00
31377TYM2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,488,746.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,488,746.85	100%	0	\$0.00	0	\$0.00
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,189,926.71	100%	0	\$0.00	0	\$0.00
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,417,000.00	100%	0	\$0.00	0	\$0.00
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,943,500.00	100%	0	\$0.00	0	\$0.00
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00	0	\$0.00
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00	0	\$0.00
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00

31377TZD1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00
31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
31377TZR0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,680,000.00	100%	0	\$0.00		0	\$0.00
31381H2S4	Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,028,672.95	100%	0	\$0.00		0	\$0.00
31381H2V7	Unavailable	3	\$7,349,374.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$7,349,374.38	100%	0	\$0.00		0	\$0.00
31381H3A2	Unavailable	5	\$3,391,133.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,391,133.68	100%	0	\$0.00		0	\$0.00
31381H3E4	Unavailable	4	\$3,450,792.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,450,792.95	100%	0	\$0.00		0	\$0.00
31381H3J3	Unavailable	7	\$12,780,453.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$12,780,453.70	100%	0	\$0.00		0	\$0.00
31381H3P9	Unavailable	1	\$1,197,333.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,197,333.91	100%	0	\$0.00		0	\$0.00
31381H3S3	Unavailable	4	\$3,437,620.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,437,620.11	100%	0	\$0.00		0	\$0.00
31381H3T1	Unavailable	7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$7,050,311.87	100%	0	\$0.00		0	\$0.00
31381H3U8	Unavailable	4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$5,994,123.41	100%	0	\$0.00		0	\$0.00
31381H3V6	Unavailable	1	\$1,135,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,135,530.00	100%	0	\$0.00		0	\$0.00

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31381H3W4	Unavailable	6	\$9,990,309.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$9,990,309.25	100%	0	\$0.00		0	\$0.00
31381H3X2	Unavailable	14	\$22,161,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$22,161,103.63	100%	0	\$0.00		0	\$0.00
31381H3Z7	Unavailable	10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$14,180,449.83	100%	0	\$0.00		0	\$0.00
31381H4A1	Unavailable	17	\$34,435,934.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$34,435,934.16	100%	0	\$0.00		0	\$0.00
31381H4B9	Unavailable	10	\$8,047,137.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$8,047,137.10	100%	0	\$0.00		0	\$0.00
31381H4C7	Unavailable	6	\$12,723,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$12,723,827.06	100%	0	\$0.00		0	\$0.00
31381H4E3	Unavailable	13	\$26,749,281.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$26,749,281.53	100%	0	\$0.00		0	\$0.00
31381H4F0	Unavailable	9	\$22,176,085.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$22,176,085.98	100%	0	\$0.00		0	\$0.00
31381H4G8	Unavailable	4	\$5,479,943.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$5,479,943.18	100%	0	\$0.00		0	\$0.00
31381H4H6	Unavailable	2	\$9,493,261.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$9,493,261.61	100%	0	\$0.00		0	\$0.00
31381HZ25	Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$11,271,912.25	100%	0	\$0.00		0	\$0.00
31381HZS8	Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$584,250.40	100%	0	\$0.00		0	\$0.00
31381HZX7	Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0.00
31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00
31388RQW0		6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			6	\$1,511,000.00	100%	0	\$0.00	0	\$0.00
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,480,045.83	100%	0	\$0.00	0	\$0.00
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,538,600.00	100%	0	\$0.00	0	\$0.00
31390NLA8		WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,097,370.00	100%	0	\$0.00	0	\$0.00
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	\$0.00
Total			21	\$4,415,735.00	100%	0	\$0.00	0	\$0.00
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	\$0.00
Total			74	\$14,388,219.52	100%	0	\$0.00	0	\$0.00
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	\$0.00
Total			53	\$9,314,540.74	100%	0	\$0.00	0	\$0.00
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	\$0.00
Total			7	\$1,486,764.91	100%	0	\$0.00	0	\$0.00
31400CNN0			11	\$2,498,550.00	100%	0	\$0.00	NA	\$0.00

		MI FINANCIAL CORPORATION							
Total			11	\$2,498,550.00	100%	0	\$0.00	0	\$0.00
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,973,511.62	100%	0	\$0.00	0	\$0.00
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,027,900.00	100%	0	\$0.00	0	\$0.00
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	\$0.00
Total			75	\$8,482,304.64	100%	0	\$0.00	0	\$0.00
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	\$0.00
Total			31	\$3,704,716.78	100%	0	\$0.00	0	\$0.00
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	\$0.00
Total			90	\$19,568,839.66	100%	0	\$0.00	0	\$0.00
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	\$0.00
Total			46	\$5,705,654.14	100%	0	\$0.00	0	\$0.00
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	\$0.00
Total			22	\$1,407,300.53	100%	0	\$0.00	0	\$0.00
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	\$0.00
Total			59	\$11,707,907.18	100%	0	\$0.00	0	\$0.00
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	\$0.00
Total			11	\$1,318,130.04	100%	0	\$0.00	0	\$0.00

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

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31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00
Total		460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00
31402HB83	WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,617,971.81	45.28%	1	\$58,483.48	NA	0	\$0.00
Total		207	\$32,288,478.98	100%	1	\$58,483.48		0	\$0.00

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31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,750.00	100%	0	\$0.00		0	\$0.00
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,048,066.62	100%	0	\$0.00		0	\$0.00
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00

Total			248	\$50,448,338.82	100%	0	\$0.00	0	\$0.00
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	\$0.00
Total			266	\$50,414,803.45	100%	0	\$0.00	0	\$0.00
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	\$0.00
Total			51	\$10,015,260.89	100%	0	\$0.00	0	\$0.00
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	\$0.00
Total			376	\$75,445,532.89	100%	0	\$0.00	0	\$0.00
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,393,340.79	100%	0	\$0.00	0	\$0.00
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	\$0.00
Total			15	\$1,543,979.63	100%	0	\$0.00	0	\$0.00
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	\$0.00
Total			49	\$5,437,332.50	100%	0	\$0.00	0	\$0.00
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	\$0.00
Total			149	\$27,511,533.76	100%	0	\$0.00	0	\$0.00
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,799,889.49	100%	0	\$0.00	0	\$0.00

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31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0.00
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00
31402SQA8	WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,331,760.27	59.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,229,001.86	100%	0	\$0.00		0	\$0.00
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00
31402YUR3	GUILD MORTGAGE	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$805,395.20	100%	0	\$0.00		0	\$0.00
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0.00
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00

Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00

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31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00

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31403MK40	U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00
31403MK57	U.S. BANK N.A.	50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,659,170.89	100%	0	\$0.00		0	\$0.00
31403MK65	U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00
31403MK73	U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00
31403MK81	U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,689,023.00	100%	0	\$0.00		0	\$0.00
31403MK99	U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,424,161.93	100%	0	\$0.00		0	\$0.00
31403MKW8	Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,131,044.75	100%	0	\$0.00		0	\$0.00
31403MKX6	U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00
31403MKY4	U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00
31403MKZ1	U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00
31403MLA5	U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00
31403MLB3	U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,614,169.42	100%	0	\$0.00		0	\$0.00
31403QLP3	LEHMAN BROTHERS	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.							
Total			34	\$6,092,088.93	100%	0	\$0.00	0	\$0.00
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,004,869.29	100%	0	\$0.00	0	\$0.00
31403QRG7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	\$0.00
Total			21	\$2,867,871.76	100%	0	\$0.00	0	\$0.00
31403RSM1		CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	\$0.00
Total			1,024	\$64,899,694.14	100%	0	\$0.00	0	\$0.00
31403RSN9		CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	\$0.00
Total			579	\$56,520,646.77	100%	0	\$0.00	0	\$0.00
31403RSQ2		CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	\$0.00
Total			747	\$97,019,787.88	100%	0	\$0.00	0	\$0.00
31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	\$0.00
Total			10	\$1,731,788.96	100%	0	\$0.00	0	\$0.00
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	\$0.00
Total			15	\$1,835,306.13	100%	0	\$0.00	0	\$0.00
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	\$0.00
Total			5	\$1,098,944.49	100%	0	\$0.00	0	\$0.00
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	\$0.00
Total			15	\$3,018,330.64	100%	0	\$0.00	0	\$0.00
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	\$0.00
Total			15	\$2,557,071.78	100%	0	\$0.00	0	\$0.00
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	\$0.00

Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0.00
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00
31403TBA1		BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00
31403TBB9		BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00
31403TBC7	BANK ONE,N.A.		90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00
31403TBD5	BANK ONE,N.A.		64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00
31403TBE3	BANK ONE,N.A.		93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00
31403TBF0	BANK ONE,N.A.		83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00
31403TBG8	BANK ONE,N.A.		14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00
31403TBK9	BANK ONE,N.A.		8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00
31403TBL7	BANK ONE,N.A.		16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00
31403TBM5	BANK ONE,N.A.		9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00
31403TBN3	BANK ONE,N.A.		9	\$1,350,610.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,610.24	100%	0	\$0.00		0	\$0.00
31403TGC2	Unavailable		29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00
31403TGD0	Unavailable		11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00
31403TGE8	Unavailable		14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00
31403TGF5	Unavailable		6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00
31403TGG3	Unavailable		9	\$1,634,716.57	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,634,716.57	100%	0	\$0.00		0	\$0.00
31403TGH1		Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00
31403TJ21		Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00
31403TJ39		Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00
31403TJ47		Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,054.81	100%	0	\$0.00		0	\$0.00
31403TJX3		Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,048.17	100%	0	\$0.00		0	\$0.00
31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00
31403TNE0		SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00
31403TNF7		SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00
31403TNG5		SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0.00
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0.00
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00
31403TWX8		Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,782,773.16	100%	0	\$0.00		0	\$0.00
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00

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31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00

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31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00
31403UYY1			16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00
Total		271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00
31403X3V5	WASHINGTON	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,329.93	100%	0	\$0.00		0	\$0.00
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00
31403X5X9	WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00
31403X5Y7		89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00

		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	\$0.00
	Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00
31403XUG8	WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,504,212.80	100%	0	\$0.00		0	\$0.00
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00
31403XVA0	WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00

Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00
31403Y5U3		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00
31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0.00
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00

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31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00

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31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00

31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00

31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00
31404B6G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00
31404CAP5		BISHOPS GATE RESIDENTIAL	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00
31404CAX8		BISHOPS GATE RESIDENTIAL	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00
31404CCC2			38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,400.00	100%	0	\$0.00		0	\$0.00
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,206,891.50	100%	0	\$0.00		0	\$0.00
31404CFM7			28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00

31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00
31404DHL5	CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,866,420.25	100%	0	\$0.00		0	\$0.00
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00
31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0.00
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,188,794.24	100%	0	\$0.00		0	\$0.00
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00
31404DKG2	CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,844.24	100%	0	\$0.00		0	\$0.00
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$98,240.31	100%	0	\$0.00		0	\$0.00
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00
31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00
31404FCS0			8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			8	\$1,985,939.86	100%	0	\$0.00	0	\$0.00
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	\$0.00
Total			111	\$9,757,363.89	100%	0	\$0.00	0	\$0.00
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	\$0.00
Total			101	\$9,361,592.81	100%	0	\$0.00	0	\$0.00
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	\$0.00
Total			68	\$15,213,642.57	100%	0	\$0.00	0	\$0.00
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	\$0.00
Total			103	\$16,645,596.70	100%	0	\$0.00	0	\$0.00
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	\$0.00
Total			93	\$25,059,157.23	100%	0	\$0.00	0	\$0.00