

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 14, 2013

File 15 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00
31404BWW0		Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,556.91	100%	0	\$0.00		0	\$0.00
31404BWW4		Unavailable	11	\$2,233,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,233,172.00	100%	0	\$0.00		0	\$0.00
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,029.00	100%	0	\$0.00		0	\$0.00
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,738,436.00	100%	0	\$0.00	0	\$0.00
31404BX72	WELLS FARGO HOME MORTGAGE, INC.		9	\$1,879,998.00	50.23%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,863,100.00	49.77%	0	\$0.00	NA	\$0.00
Total			17	\$3,743,098.00	100%	0	\$0.00	0	\$0.00
31404BX80	Unavailable		30	\$5,866,378.96	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,866,378.96	100%	0	\$0.00	0	\$0.00
31404BX98	Unavailable		32	\$5,183,770.96	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,183,770.96	100%	0	\$0.00	0	\$0.00
31404BXA5	WELLS FARGO HOME MORTGAGE, INC.		29	\$1,734,137.14	71.31%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$697,812.29	28.69%	0	\$0.00	NA	\$0.00
Total			37	\$2,431,949.43	100%	0	\$0.00	0	\$0.00
31404BXB3	WELLS FARGO HOME MORTGAGE, INC.		32	\$1,922,156.17	61.35%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,211,143.28	38.65%	0	\$0.00	NA	\$0.00
Total			57	\$3,133,299.45	100%	0	\$0.00	0	\$0.00
31404BXC1	Unavailable		19	\$2,613,442.67	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,613,442.67	100%	0	\$0.00	0	\$0.00
31404BXD9	Unavailable		68	\$7,663,945.75	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,663,945.75	100%	0	\$0.00	0	\$0.00
31404BXE7	Unavailable		63	\$7,568,816.73	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,568,816.73	100%	0	\$0.00	0	\$0.00
31404BXF4	Unavailable		183	\$20,936,680.81	100%	0	\$0.00	NA	\$0.00
Total			183	\$20,936,680.81	100%	0	\$0.00	0	\$0.00
31404BXG2	Unavailable		33	\$3,382,101.90	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,382,101.90	100%	0	\$0.00	0	\$0.00
31404BXH0	Unavailable		27	\$2,870,747.28	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,870,747.28	100%	0	\$0.00	0	\$0.00
31404BXJ6	Unavailable		37	\$3,780,512.85	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,780,512.85	100%	0	\$0.00	0	\$0.00
31404BXX3	WELLS FARGO HOME MORTGAGE, INC.		25	\$2,711,301.73	36.02%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00
31404BYC0			21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00

31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00
31404CP20		Unavailable	3	\$316,163.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,163.89	100%	0	\$0.00		0	\$0.00
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0.00
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,906,729.58	100%	0	\$0.00		0	\$0.00
31404CPG9		Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,132,107.09	100%	0	\$0.00		0	\$0.00
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00
31404CPS3		Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$744,703.89	100%	0	\$0.00		0	\$0.00
31404CPU8		Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00
31404CPX2		Unavailable	6	\$821,891.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$821,891.98	100%	0	\$0.00		0	\$0.00
31404DB23		Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00
31404DB31		Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,619.50	100%	0	\$0.00		0	\$0.00

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31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00
31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00
31404DBZ0	Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00
31404DCD8	Unavailable	12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,450,272.24	100%	0	\$0.00		0	\$0.00
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00
31404DCJ5	Unavailable	22	\$3,749,371.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,749,371.91	100%	0	\$0.00		0	\$0.00
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00
31371LJR1	ALLIANCE MORTGAGE	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	HomeBANC	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00

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

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

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

	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00
		26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00

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

	CTX MORTGAGE COMPANY, LLC								
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	1	\$65,649.64	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$144,651,171.92	33.9%	1	\$141,462.47	NA	0	\$0.00
Total		3,133	\$426,838,772.34	100%	2	\$207,112.11		0	\$0.00
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00
FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

	NATIONAL CITY MORTGAGE COMPANY	42	\$3,355,760.04	19.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$283,960.07	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,281,015.31	35.97%	1	\$11,382.31	NA	0	\$0.00
Total		226	\$17,460,074.52	100%	1	\$11,382.31		0	\$0.00
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00
31371LL80	WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,651,765.66	60.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,751,602.77	100%	0	\$0.00		0	\$0.00
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00

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

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

	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	1	\$231,421.28	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00
Total		727	\$77,488,092.05	100%	1	\$231,421.28		0	\$0.00
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			25	\$3,921,244.58	100%	0	\$0.00	0	\$0.00
31371LMQ9	COUNTRYWIDE HOME LOANS, INC.		4	\$863,805.00	13.69%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,446,500.00	86.31%	0	\$0.00	NA	\$0.00
Total			29	\$6,310,305.00	100%	0	\$0.00	0	\$0.00
31371RVD5	CITIMORTGAGE, INC.		1	\$79,902.40	25.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$102,205.34	33.08%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$126,900.00	41.06%	0	\$0.00	NA	\$0.00
Total			3	\$309,007.74	100%	0	\$0.00	0	\$0.00
31371RVE3	THE HUNTINGTON NATIONAL BANK		6	\$610,653.45	100%	0	\$0.00	NA	\$0.00
Total			6	\$610,653.45	100%	0	\$0.00	0	\$0.00
31371RVF0	HIBERNIA NATIONAL BANK		1	\$108,386.72	22.04%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$383,277.62	77.96%	0	\$0.00	NA	\$0.00
Total			5	\$491,664.34	100%	0	\$0.00	0	\$0.00
31371RVG8	HIBERNIA NATIONAL BANK		7	\$586,268.36	84.4%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$108,391.99	15.6%	0	\$0.00	NA	\$0.00
Total			8	\$694,660.35	100%	0	\$0.00	0	\$0.00
31371RVH6	CITIMORTGAGE, INC.		3	\$175,730.86	16.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION		1	\$150,400.00	13.72%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$769,954.73	70.25%	0	\$0.00	NA	\$0.00
Total			11	\$1,096,085.59	100%	0	\$0.00	0	\$0.00
31371RVK9	CITIMORTGAGE, INC.		1	\$101,905.53	10.3%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$887,278.39	89.7%	0	\$0.00	NA	\$0.00
Total			7	\$989,183.92	100%	0	\$0.00	0	\$0.00
31371RVL7	CITIMORTGAGE, INC.		12	\$1,175,479.91	55.98%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$924,349.14	44.02%	0	\$0.00	NA	\$0.00
Total			16	\$2,099,829.05	100%	0	\$0.00	0	\$0.00
31371RVM5	CITIMORTGAGE, INC.		3	\$209,447.31	29.67%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$496,525.55	70.33%	0	\$0.00	NA	\$0.00
Total			7	\$705,972.86	100%	0	\$0.00	0	\$0.00

31371RVN3	CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00
Total		3	\$289,195.93	100%	0	\$0.00		0	\$0.00
31371RVQ6	Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,436.80	100%	0	\$0.00		0	\$0.00
31371RVR4	CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$588,180.64	100%	0	\$0.00		0	\$0.00
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,228.32	100%	0	\$0.00		0	\$0.00
31371RVW3	CITIMORTGAGE, INC.	2	\$340,268.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$340,268.72	100%	0	\$0.00		0	\$0.00
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$447,412.13	100%	0	\$0.00		0	\$0.00
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00
		5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00

	UNION CUSO								
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00
		61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00

	INC.								
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00

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

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

DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.							
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	\$0.00
		8	\$1,735,181.83	0.23%	0	\$0.00	NA	\$0.00

	JEANNE DARC CREDIT UNION								
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00
		2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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

	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00

	COMPANY L.L.C.								
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.								
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00

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

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

	STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00

31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00

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	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00
31377TLH7	ARCS COMMERCIAL MORTGAGE	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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

31377TSU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31377TSV9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,088,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,088,226.00	100%	0	\$0.00		0	\$0.00
31377TSW7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$13,083,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$13,083,648.78	100%	0	\$0.00		0	\$0.00
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31377TT22		CAPRI CAPITAL DUS, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31377TTB2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,482,723.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,482,723.08	100%	0	\$0.00		0	\$0.00
31377TTD8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31377TTF3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,190,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,190,370.00	100%	0	\$0.00		0	\$0.00
31377TTH9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,992,614.52	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,992,614.52	100%	0	\$0.00		0	\$0.00
31377TTR7		PW FUNDING INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TU38		RED MORTGAGE CAPITAL, INC.	1	\$38,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,400,000.00	100%	0	\$0.00		0	\$0.00
31377TUB0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00
31377TUF1		MIDLAND MORTGAGE INVESTMENT CORPORATION	4	\$12,472,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$12,472,000.00	100%	0	\$0.00		0	\$0.00
31377TUG9		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
31377TUH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377TUP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,725,000.00	100%	0	\$0.00		0	\$0.00
31377TUQ7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377TUR5			1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$765,924.07	100%	0	\$0.00	0	\$0.00
31377TUV6		CAPRI CAPITAL DUS, LLC	1	\$2,754,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,754,000.00	100%	0	\$0.00	0	\$0.00
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00	0	\$0.00
31377TUY0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00
31377TUZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
31377TVA1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00	0	\$0.00
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00	0	\$0.00
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$993,109.61	100%	0	\$0.00	0	\$0.00
31388VEF1			6	\$1,030,539.00	100%	0	\$0.00	NA	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			6	\$1,030,539.00	100%	0	\$0.00	0	\$0.00
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	\$0.00
Total			25	\$5,626,356.59	100%	0	\$0.00	0	\$0.00
31390WV33		PHH MORTGAGE SERVICES CORPORATION	26	\$5,594,764.60	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,594,764.60	100%	0	\$0.00	0	\$0.00
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,119,844.20	100%	0	\$0.00	0	\$0.00
31390WVM1		PHH MORTGAGE SERVICES CORPORATION	11	\$1,952,053.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,952,053.71	100%	0	\$0.00	0	\$0.00
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,009,256.47	100%	0	\$0.00	0	\$0.00
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,418,096.20	100%	0	\$0.00	0	\$0.00
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,328,791.48	100%	0	\$0.00	0	\$0.00
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,509,148.98	100%	0	\$0.00	0	\$0.00
31390WVT6			5	\$1,156,413.92	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			5	\$1,156,413.92	100%	0	\$0.00	0	\$0.00
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,447,513.92	100%	0	\$0.00	0	\$0.00
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	\$0.00
Total			97	\$16,385,169.94	100%	0	\$0.00	0	\$0.00
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,293,444.31	100%	0	\$0.00	0	\$0.00
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	\$0.00
Total			78	\$12,757,183.73	100%	0	\$0.00	0	\$0.00
31390WVZ2		PHH MORTGAGE SERVICES CORPORATION	9	\$2,392,395.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,392,395.70	100%	0	\$0.00	0	\$0.00
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	\$0.00
Total			342	\$42,932,397.71	100%	0	\$0.00	0	\$0.00
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	\$0.00
Total			382	\$50,043,941.81	100%	0	\$0.00	0	\$0.00
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	\$0.00
Total			205	\$24,718,909.36	100%	0	\$0.00	0	\$0.00
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,600,077.48	100%	0	\$0.00	0	\$0.00
31391E4P3			51	\$7,030,331.25	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			51	\$7,030,331.25	100%	0	\$0.00	0	\$0.00
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,362,099.49	100%	0	\$0.00	0	\$0.00
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,681,544.00	100%	0	\$0.00	0	\$0.00
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,390,850.00	100%	0	\$0.00	0	\$0.00
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,238,900.00	100%	0	\$0.00	0	\$0.00
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	\$0.00
Total			20	\$3,460,448.83	100%	0	\$0.00	0	\$0.00
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	\$0.00
Total			29	\$3,977,025.10	100%	0	\$0.00	0	\$0.00
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	\$0.00
Total			38	\$3,158,325.01	100%	0	\$0.00	0	\$0.00
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	\$0.00
Total			47	\$7,586,170.13	100%	0	\$0.00	0	\$0.00
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	\$0.00
Total			14	\$2,731,671.39	100%	0	\$0.00	0	\$0.00
31400EA75			3	\$516,788.46	43.05%	0	\$0.00	NA	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00

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31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00
31400PEE1		RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,598.03	100%	0	\$0.00		0	\$0.00
31400S4M8		WACHOVIA MORTGAGE CORPORATION	5	\$609,567.60	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,419.32	45.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,986.92	100%	0	\$0.00		0	\$0.00
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00

31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00
31400UL51	ABN AMRO MORTGAGE GROUP, INC.	4	\$305,200.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$939,146.43	75.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,244,346.43	100%	0	\$0.00		0	\$0.00
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00
31400UL85	ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00
31400UL93	ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00
31400UMA9	Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00
31400UMB7	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,116.09	100%	0	\$0.00		0	\$0.00
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00
31400UMH4		Unavailable	7	\$1,017,481.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,481.67	100%	0	\$0.00		0	\$0.00
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00
31400UML5		ABN AMRO MORTGAGE GROUP,	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,459,144.50	100%	0	\$0.00		0	\$0.00
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00
31401LF24		BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00
31401LF32		BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00
31401LF40		BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,187,429.41	100%	0	\$0.00		0	\$0.00
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00
31401LFZ1		BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00
31401PBN3		Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00
31401XDS3		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$4,507,660.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,507,660.44	100%	0	\$0.00		0	\$0.00
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00
31402A3E4		RATE ONE HOME LOANS INC.	13	\$1,986,114.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,986,114.80	100%	0	\$0.00		0	\$0.00
31402A3K0			7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			7	\$995,925.28	100%	0	\$0.00	0	\$0.00
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	\$0.00
Total			6	\$996,885.29	100%	0	\$0.00	0	\$0.00
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,495,500.00	100%	0	\$0.00	0	\$0.00
31402A3N4		RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,371,550.00	100%	0	\$0.00	0	\$0.00
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,518,206.16	100%	0	\$0.00	0	\$0.00
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,259,410.00	100%	0	\$0.00	0	\$0.00
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,431,798.86	100%	0	\$0.00	0	\$0.00
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,353,654.16	100%	0	\$0.00	0	\$0.00
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,568,271.27	100%	0	\$0.00	0	\$0.00
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,949,700.00	100%	0	\$0.00	0	\$0.00
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	\$0.00
Total			4	\$283,059.79	100%	0	\$0.00	0	\$0.00
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	\$0.00

Total			153	\$29,044,898.25	100%	0	\$0.00	0	\$0.00
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	\$0.00
Total			86	\$16,647,458.10	100%	0	\$0.00	0	\$0.00
31402BPP3		Unavailable	5	\$951,232.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$951,232.51	100%	0	\$0.00	0	\$0.00
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,865,017.59	100%	0	\$0.00	0	\$0.00
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,068,976.58	100%	0	\$0.00	0	\$0.00
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,072,060.17	100%	0	\$0.00	0	\$0.00
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,782,063.19	100%	0	\$0.00	0	\$0.00
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,937,828.92	100%	0	\$0.00	0	\$0.00
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,678,815.82	100%	0	\$0.00	0	\$0.00
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,206,557.37	100%	0	\$0.00	0	\$0.00
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,017,713.65	100%	0	\$0.00	0	\$0.00
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	\$0.00
Total			62	\$10,082,405.47	100%	0	\$0.00	0	\$0.00
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	\$0.00

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		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,982,728.27	100%	0	\$0.00	0	\$0.00
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,809,945.81	100%	0	\$0.00	0	\$0.00
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,529,485.18	100%	0	\$0.00	0	\$0.00
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,088,232.00	100%	0	\$0.00	0	\$0.00
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,034,848.03	100%	0	\$0.00	0	\$0.00
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,058,340.05	100%	0	\$0.00	0	\$0.00
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$528,211.10	100%	0	\$0.00	0	\$0.00
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,832,773.59	100%	0	\$0.00	0	\$0.00
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00	0	\$0.00
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,256,074.83	100%	0	\$0.00	0	\$0.00
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	\$0.00
Total			20	\$2,942,913.96	100%	0	\$0.00	0	\$0.00

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31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00
31402LDW9	FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00
31402LEX6	Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$919,135.01	100%	0	\$0.00		0	\$0.00
31402MN89	WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00
31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00
31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00
31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00
Total		248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00
31402MPC8	WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00
		31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00
31402NMR6		CROWN MORTGAGE COMPANY	7	\$1,039,249.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,249.95	100%	0	\$0.00		0	\$0.00
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,540,983.62	100%	0	\$0.00		0	\$0.00
31402QAH4		HEARTLAND BANK	18	\$2,506,119.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,506,119.69	100%	0	\$0.00		0	\$0.00
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00
31402RYG8		PRINCIPAL RESIDENTIAL	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0.00
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	1	\$83,039.44	NA	0	\$0.00
Total			72	\$9,917,544.33	100%	1	\$83,039.44		0	\$0.00
31402STG2		INDEPENDENT BANK CORPORATION	11	\$1,074,188.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,188.60	100%	0	\$0.00		0	\$0.00
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,900.00	100%	0	\$0.00		0	\$0.00
31402SUV7		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,364,276.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,364,276.45	100%	0	\$0.00		0	\$0.00
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00
31402TXX8			158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			158	\$28,000,027.49	100%	0	\$0.00	0	\$0.00
31402TXY6		PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,999,954.00	100%	0	\$0.00	0	\$0.00
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,000,035.32	100%	0	\$0.00	0	\$0.00
31402UTH5		CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,483,017.75	100%	0	\$0.00	0	\$0.00
31402UTJ1		CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,458,483.67	100%	0	\$0.00	0	\$0.00
31402UTL6		CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,438,445.01	100%	0	\$0.00	0	\$0.00
31402UTP7		CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	\$0.00
Total			97	\$12,357,063.73	100%	0	\$0.00	0	\$0.00
31402UTR3		CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,220,797.96	100%	0	\$0.00	0	\$0.00
31402VZN3		HIBERNIA NATIONAL BANK	7	\$1,000,936.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,936.85	100%	0	\$0.00	0	\$0.00
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	\$0.00
Total			118	\$20,206,824.83	100%	0	\$0.00	0	\$0.00
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	\$0.00
Total			84	\$5,495,299.41	100%	0	\$0.00	0	\$0.00
31402WZK7		THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	\$0.00
Total			12	\$893,049.14	100%	0	\$0.00	0	\$0.00

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

		BANK OF AMERICA NA								
		Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00
31402YMC5		BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00
31402YME1		BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,150.00	100%	0	\$0.00		0	\$0.00
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00

31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00
31403DYR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00
31403DYS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,775,993.59	100%	0	\$0.00		0	\$0.00
31403DYS1		59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			59	\$9,075,356.69	100%	0	\$0.00	0	\$0.00
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,061,099.16	100%	0	\$0.00	0	\$0.00
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,848,547.19	100%	0	\$0.00	0	\$0.00
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,180,769.13	100%	0	\$0.00	0	\$0.00
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,567,465.74	100%	0	\$0.00	0	\$0.00
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,138,567.95	100%	0	\$0.00	0	\$0.00
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,032,720.00	100%	0	\$0.00	0	\$0.00
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	\$0.00
Total			36	\$4,088,078.39	100%	0	\$0.00	0	\$0.00
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	\$0.00

Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00

31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,192,048.10	100%	0	\$0.00	0	\$0.00
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	\$0.00
Total			72	\$9,870,826.22	100%	0	\$0.00	0	\$0.00
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	\$0.00
Total			23	\$3,921,688.13	100%	0	\$0.00	0	\$0.00
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	\$0.00
Total			41	\$2,653,745.24	100%	0	\$0.00	0	\$0.00
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	\$0.00
Total			174	\$10,686,923.01	100%	0	\$0.00	0	\$0.00
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	\$0.00
Total			27	\$2,225,622.84	100%	0	\$0.00	0	\$0.00
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	\$0.00
Total			30	\$6,187,316.52	100%	0	\$0.00	0	\$0.00
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	\$0.00
Total			10	\$1,328,530.43	100%	0	\$0.00	0	\$0.00
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,408,228.61	100%	0	\$0.00	0	\$0.00

31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00
31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00
31403FBB9	GUARANTY RESIDENTIAL LENDING, INC.	3	\$737,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$737,000.00	100%	0	\$0.00		0	\$0.00
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00
31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00
31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,021,785.69	100%	0	\$0.00		0	\$0.00
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,490.84	100%	0	\$0.00		0	\$0.00
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00
31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00
31403GTU6			7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$14,755,070.36	100%	0	\$0.00	0	\$0.00
31403GU91	Unavailable		48	\$2,834,973.19	100%	0	\$0.00	NA	\$0.00
Total			48	\$2,834,973.19	100%	0	\$0.00	0	\$0.00
31403GUQ3	Unavailable		6	\$1,014,531.41	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,014,531.41	100%	0	\$0.00	0	\$0.00
31403GVA7	Unavailable		42	\$4,548,467.15	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,548,467.15	100%	0	\$0.00	0	\$0.00
31403GVB5	Unavailable		88	\$13,092,067.42	100%	0	\$0.00	NA	\$0.00
Total			88	\$13,092,067.42	100%	0	\$0.00	0	\$0.00
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$214,500.00	5.26%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,861,930.80	94.74%	0	\$0.00	NA	\$0.00
Total			24	\$4,076,430.80	100%	0	\$0.00	0	\$0.00
31403GVD1	Unavailable		48	\$3,204,952.60	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,204,952.60	100%	0	\$0.00	0	\$0.00
31403GVE9	Unavailable		101	\$10,924,322.87	100%	0	\$0.00	NA	\$0.00
Total			101	\$10,924,322.87	100%	0	\$0.00	0	\$0.00
31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$810,131.65	1.95%	0	\$0.00	NA	\$0.00
	Unavailable		201	\$40,837,378.44	98.05%	0	\$0.00	NA	\$0.00
Total			205	\$41,647,510.09	100%	0	\$0.00	0	\$0.00
31403GVJ8	Unavailable		43	\$5,528,510.48	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,528,510.48	100%	0	\$0.00	0	\$0.00
31403HBF6	HSBC MORTGAGE CORPORATION (USA)		16	\$2,613,683.99	65.35%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,385,855.06	34.65%	0	\$0.00	NA	\$0.00
Total			22	\$3,999,539.05	100%	0	\$0.00	0	\$0.00
31403HBG4	HSBC MORTGAGE CORPORATION (USA)		20	\$3,421,533.80	38.01%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$5,579,021.05	61.99%	0	\$0.00	NA	\$0.00
Total			42	\$9,000,554.85	100%	0	\$0.00	0	\$0.00

31403HBH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00
31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00
31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00
31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00
31403HD23	HOME STAR MORTGAGE SERVICES, LLC	4	\$632,140.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,523,610.00	87.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,155,750.00	100%	0	\$0.00		0	\$0.00
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00
31403HD49	HOME STAR	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES, LLC							
Total			3	\$472,100.00	100%	0	\$0.00	0	\$0.00
31403HD64		Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,156,900.00	100%	0	\$0.00	0	\$0.00
31403HDP2		Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,914,870.00	100%	0	\$0.00	0	\$0.00
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	\$0.00
Total			51	\$9,941,392.00	100%	0	\$0.00	0	\$0.00
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	\$0.00
Total			33	\$5,935,505.00	100%	0	\$0.00	0	\$0.00
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$797,683.50	100%	0	\$0.00	0	\$0.00
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	\$0.00
Total			11	\$1,661,464.14	100%	0	\$0.00	0	\$0.00
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	\$0.00
Total			41	\$7,394,452.00	100%	0	\$0.00	0	\$0.00
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	\$0.00
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	\$0.00
Total			397	\$89,027,194.07	100%	0	\$0.00	0	\$0.00
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	\$0.00
Total			180	\$43,145,334.02	100%	0	\$0.00	0	\$0.00

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31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00
31403J2M7		Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,532,575.77	100%	0	\$0.00		0	\$0.00
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00
31403J2W5		FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$57,634,299.88	96.82%	1	\$151,870.81	NA	0	\$0.00
Total			343	\$59,527,699.88	100%	1	\$151,870.81		0	\$0.00
31403J2X3		FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00
31403J2Y1		FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00
31403J2Z8		FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00
31403J3A2		FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,421,008.20	98.98%	1	\$93,317.03	NA	1	\$93,317.03

Total			176	\$23,663,208.20	100%	1	\$93,317.03		1	\$93,317.03
31403J3B0		Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00
31403J3C8		FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00
31403J3D6		Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00
31403J3E4		FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00
31403J3F1		FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00
31403J3G9		FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00
31403J3H7		FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00
31403JH74		Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00

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31403JJC1	Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00
31403JFF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00
31403JJG2	Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00
31403JJH0	Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00
31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00
31403JJM9	Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00
31403JY42	Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00
Total		403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00

Total			450	\$44,151,182.73	100%	0	\$0.00	0	\$0.00
31403JY83	FLAGSTAR BANK, FSB		37	\$2,273,003.45	8.77%	0	\$0.00	NA	\$0.00
	Unavailable		385	\$23,630,812.63	91.23%	0	\$0.00	NA	\$0.00
Total			422	\$25,903,816.08	100%	0	\$0.00	0	\$0.00
31403JY91	FLAGSTAR BANK, FSB		14	\$2,158,619.00	6.47%	0	\$0.00	NA	\$0.00
	Unavailable		197	\$31,201,504.66	93.53%	0	\$0.00	NA	\$0.00
Total			211	\$33,360,123.66	100%	0	\$0.00	0	\$0.00
31403JZA7	FLAGSTAR BANK, FSB		6	\$1,152,850.00	6.84%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$15,707,161.38	93.16%	0	\$0.00	NA	\$0.00
Total			100	\$16,860,011.38	100%	0	\$0.00	0	\$0.00
31403JZB5	FLAGSTAR BANK, FSB		16	\$2,487,455.89	22.96%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$8,346,774.44	77.04%	0	\$0.00	NA	\$0.00
Total			63	\$10,834,230.33	100%	0	\$0.00	0	\$0.00
31403JZD1	FLAGSTAR BANK, FSB		5	\$927,378.85	9.51%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$8,827,878.31	90.49%	0	\$0.00	NA	\$0.00
Total			55	\$9,755,257.16	100%	0	\$0.00	0	\$0.00
31403JZE9	FLAGSTAR BANK, FSB		3	\$652,088.54	23.81%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,086,135.64	76.19%	0	\$0.00	NA	\$0.00
Total			13	\$2,738,224.18	100%	0	\$0.00	0	\$0.00
31403JZF6	FLAGSTAR BANK, FSB		32	\$5,272,662.72	8.99%	0	\$0.00	NA	\$0.00
	Unavailable		340	\$53,405,564.29	91.01%	0	\$0.00	NA	\$0.00
Total			372	\$58,678,227.01	100%	0	\$0.00	0	\$0.00
31403JZG4	FLAGSTAR BANK, FSB		2	\$187,000.00	3.1%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$5,845,196.23	96.9%	0	\$0.00	NA	\$0.00
Total			55	\$6,032,196.23	100%	0	\$0.00	0	\$0.00
31403JZH2	FLAGSTAR BANK, FSB		1	\$40,000.00	3.75%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,026,010.01	96.25%	0	\$0.00	NA	\$0.00
Total			18	\$1,066,010.01	100%	0	\$0.00	0	\$0.00

31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00
31403K2Z5	Unavailable	16	\$1,066,426.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,066,426.95	100%	0	\$0.00		0	\$0.00
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00

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31403K5J8	Unavailable	16	\$2,485,658.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,485,658.30	100%	0	\$0.00		0	\$0.00
31403KE25	INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,600.45	100%	0	\$0.00		0	\$0.00
31403KE33	INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,233,590.63	100%	0	\$0.00		0	\$0.00
31403KE41	INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$15,873,829.49	100%	0	\$0.00		0	\$0.00
31403KE58	Unavailable	14	\$1,121,569.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,121,569.25	100%	0	\$0.00		0	\$0.00
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00
31403KERO	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00

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31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00
31403KFA6	INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,987.76	100%	0	\$0.00		0	\$0.00
31403KG31	Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$411,733.80	100%	0	\$0.00		0	\$0.00
31403KJ53	CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00
31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,796,645.34	100%	0	\$0.00	0	\$0.00
31403KQC0	FLAGSTAR BANK, FSB		3	\$285,506.04	12.86%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,935,276.26	87.14%	0	\$0.00	NA	\$0.00
Total			23	\$2,220,782.30	100%	0	\$0.00	0	\$0.00
31403KQD8	FLAGSTAR BANK, FSB		3	\$186,801.26	14.79%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,076,062.76	85.21%	0	\$0.00	NA	\$0.00
Total			19	\$1,262,864.02	100%	0	\$0.00	0	\$0.00
31403KQF3	FLAGSTAR BANK, FSB		1	\$148,974.73	6.77%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,051,040.13	93.23%	0	\$0.00	NA	\$0.00
Total			15	\$2,200,014.86	100%	0	\$0.00	0	\$0.00
31403KQG1	FLAGSTAR BANK, FSB		16	\$3,145,470.00	10.56%	0	\$0.00	NA	\$0.00
	Unavailable		139	\$26,629,701.79	89.44%	0	\$0.00	NA	\$0.00
Total			155	\$29,775,171.79	100%	0	\$0.00	0	\$0.00
31403KQH9	FLAGSTAR BANK, FSB		11	\$705,136.81	12.29%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$5,032,247.89	87.71%	0	\$0.00	NA	\$0.00
Total			93	\$5,737,384.70	100%	0	\$0.00	0	\$0.00
31403KR21	FLAGSTAR BANK, FSB		11	\$1,927,404.56	11.73%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$14,501,261.47	88.27%	0	\$0.00	NA	\$0.00
Total			87	\$16,428,666.03	100%	0	\$0.00	0	\$0.00
31403KR39	FLAGSTAR BANK, FSB		3	\$507,790.07	7.83%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$5,978,793.11	92.17%	0	\$0.00	NA	\$0.00
Total			43	\$6,486,583.18	100%	0	\$0.00	0	\$0.00
31403KR47	FLAGSTAR BANK, FSB		4	\$367,700.00	4.12%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$8,554,605.79	95.88%	0	\$0.00	NA	\$0.00
Total			91	\$8,922,305.79	100%	0	\$0.00	0	\$0.00
31403KR54	FLAGSTAR BANK, FSB		10	\$634,244.84	5.65%	0	\$0.00	NA	\$0.00
	Unavailable		157	\$10,592,894.45	94.35%	0	\$0.00	NA	\$0.00
Total			167	\$11,227,139.29	100%	0	\$0.00	0	\$0.00

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31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00
31403KR88	FLAGSTAR BANK, FSB	10	\$1,722,145.18	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,796,869.13	77.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,519,014.31	100%	0	\$0.00		0	\$0.00
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,013,027.12	100%	0	\$0.00		0	\$0.00
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00
31403KS53		FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00
31403KS87		Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00
31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00
31403KSA2		FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00
31403KSB0		FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00
31403KSC8		FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00
31403KSD6		FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00
31403KSE4		FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00
31403KSF1		FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$50,534,895.25	96.25%	1	\$132,836.80	NA	1	\$132,836.80
Total			308	\$52,502,247.86	100%	1	\$132,836.80		1	\$132,836.80
31403KSG9		Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00
31403KZJ5		FREEDOM MORTGAGE CORP.	18	\$1,937,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,937,896.79	100%	0	\$0.00		0	\$0.00
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,366,408.20	100%	0	\$0.00	0	\$0.00
31403LFR7	RBC MORTGAGE COMPANY		4	\$576,512.81	57.38%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$428,248.78	42.62%	0	\$0.00	NA	\$0.00
Total			7	\$1,004,761.59	100%	0	\$0.00	0	\$0.00
31403LKQ3	IRWIN MORTGAGE CORPORATION		11	\$1,372,227.74	51.81%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,276,110.78	48.19%	0	\$0.00	NA	\$0.00
Total			19	\$2,648,338.52	100%	0	\$0.00	0	\$0.00
31403LKR1	IRWIN MORTGAGE CORPORATION		16	\$2,189,423.97	27.22%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$5,853,033.92	72.78%	0	\$0.00	NA	\$0.00
Total			66	\$8,042,457.89	100%	0	\$0.00	0	\$0.00
31403LKS9	IRWIN MORTGAGE CORPORATION		5	\$570,955.17	19.43%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,367,437.11	80.57%	0	\$0.00	NA	\$0.00
Total			26	\$2,938,392.28	100%	0	\$0.00	0	\$0.00
31403LKT7	IRWIN MORTGAGE CORPORATION		6	\$674,750.00	16.32%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,460,612.08	83.68%	0	\$0.00	NA	\$0.00
Total			31	\$4,135,362.08	100%	0	\$0.00	0	\$0.00
31403LKU4	IRWIN MORTGAGE CORPORATION		9	\$1,034,638.26	12.18%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$7,457,350.90	87.82%	0	\$0.00	NA	\$0.00
Total			60	\$8,491,989.16	100%	0	\$0.00	0	\$0.00
31403LKV2	IRWIN MORTGAGE CORPORATION		33	\$3,973,613.33	30.45%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$9,077,604.07	69.55%	0	\$0.00	NA	\$0.00
Total			107	\$13,051,217.40	100%	0	\$0.00	0	\$0.00
31403LNA5	U.S. BANK N.A.		1	\$69,740.84	5.15%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,284,418.54	94.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,354,159.38	100%	0	\$0.00	0	\$0.00
31403ME39	USAA FEDERAL SAVINGS BANK		82	\$9,808,833.31	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,808,833.31	100%	0	\$0.00	0	\$0.00
31403ME47			76	\$8,746,866.42	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			76	\$8,746,866.42	100%	0	\$0.00	0	\$0.00
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,370,947.14	100%	0	\$0.00	0	\$0.00
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	\$0.00
Total			71	\$11,786,743.59	100%	0	\$0.00	0	\$0.00
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	\$0.00
Total			92	\$5,414,035.22	100%	0	\$0.00	0	\$0.00
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	\$0.00
Total			109	\$17,397,813.35	100%	0	\$0.00	0	\$0.00
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,227,885.56	100%	0	\$0.00	0	\$0.00
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	\$0.00
Total			89	\$13,138,193.45	100%	0	\$0.00	0	\$0.00
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	\$0.00
Total			151	\$8,550,317.82	100%	0	\$0.00	0	\$0.00
31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	\$0.00
Total			97	\$13,733,081.43	100%	0	\$0.00	0	\$0.00
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	\$0.00
Total			95	\$13,028,371.66	100%	0	\$0.00	0	\$0.00

31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00
31403MHD4	SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00
31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00

Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00
31403MJE0		U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00
31403MJF7		U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00
31403MJG5		U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00
31403MJH3		Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,288.04	100%	0	\$0.00		0	\$0.00
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00
31403MJK6		Unavailable	9	\$1,692,441.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,692,441.91	100%	0	\$0.00		0	\$0.00
31403MJL4		U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00
31403MJM2		U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00
31403MJQ3		U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00
31403MN21		HARWOOD STREET FUNDING I, LLC	9	\$1,248,551.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,551.01	100%	0	\$0.00		0	\$0.00
31403MNQ8		CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,804.24	100%	0	\$0.00		0	\$0.00
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00

31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00
31403MV22	Unavailable	3	\$929,457.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$929,457.81	100%	0	\$0.00		0	\$0.00
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00
31403Q2Q2	Unavailable		97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00
31403Q2R0	Unavailable		87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00
31403Q2S8	Unavailable		13	\$2,340,199.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,340,199.03	100%	0	\$0.00		0	\$0.00
31403Q2T6	Unavailable		54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00
31403Q2U3	Unavailable		20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.		26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.		13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,016.42	100%	0	\$0.00		0	\$0.00
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,431.04	100%	0	\$0.00		0	\$0.00
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.		44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.		59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.		47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.		129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00
31403QLJ7			120	\$21,291,146.32	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			120	\$21,291,146.32	100%	0	\$0.00	0	\$0.00
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	\$0.00
Total			68	\$12,891,912.23	100%	0	\$0.00	0	\$0.00
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	\$0.00
Total			161	\$29,516,194.16	100%	0	\$0.00	0	\$0.00
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	\$0.00
Total			187	\$33,182,255.64	100%	0	\$0.00	0	\$0.00
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	\$0.00
Total			91	\$15,000,391.57	100%	0	\$0.00	0	\$0.00
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	\$0.00
Total			8	\$1,243,921.01	100%	0	\$0.00	0	\$0.00
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	\$0.00
Total			169	\$30,168,059.49	100%	0	\$0.00	0	\$0.00
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	\$0.00
Total			8	\$1,315,869.95	100%	0	\$0.00	0	\$0.00
31403QPF1			6	\$1,120,179.29	100%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
Total			6	\$1,120,179.29	100%	0	\$0.00	0	\$0.00
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	\$0.00
Total			75	\$7,325,868.98	100%	0	\$0.00	0	\$0.00
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	\$0.00
Total			163	\$29,553,520.62	100%	0	\$0.00	0	\$0.00
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,558,981.22	100%	0	\$0.00	0	\$0.00
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	\$0.00
Total			31	\$3,243,260.01	100%	0	\$0.00	0	\$0.00
31403QQK9		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,032,983.08	98.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$93,441.43	1.82%	0	\$0.00	NA	\$0.00
Total			30	\$5,126,424.51	100%	0	\$0.00	0	\$0.00
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	\$0.00
Total			138	\$25,001,995.65	100%	0	\$0.00	0	\$0.00
31403QQM5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,161,030.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,161,030.00	100%	0	\$0.00	0	\$0.00
31403QQN3		FIRST HORIZON HOME LOAN	8	\$1,109,832.35	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			8	\$1,109,832.35	100%	0	\$0.00	0	\$0.00
31403QQQ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,116,573.03	82.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$445,496.56	17.39%	0	\$0.00	NA	\$0.00
Total			15	\$2,562,069.59	100%	0	\$0.00	0	\$0.00
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	\$0.00
Total			148	\$26,211,755.48	100%	0	\$0.00	0	\$0.00
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	\$0.00
Total			191	\$19,852,584.41	100%	0	\$0.00	0	\$0.00
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	\$0.00
Total			99	\$22,387,104.46	100%	0	\$0.00	0	\$0.00
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,504,914.72	100%	0	\$0.00	0	\$0.00
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	\$0.00
Total			45	\$7,924,274.00	100%	0	\$0.00	0	\$0.00
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	\$0.00
Total			56	\$3,486,195.33	100%	0	\$0.00	0	\$0.00
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	\$0.00

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

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		Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00
31403QW48		KB HOME MORTGAGE COMPANY	19	\$2,973,301.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,973,301.17	100%	0	\$0.00		0	\$0.00
31403QW55		KB HOME MORTGAGE COMPANY	10	\$1,991,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,408.00	100%	0	\$0.00		0	\$0.00
31403QW63		KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00
31403QW71		KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00
31403QW89		KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00
31403QW97		KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00
31403QXA3		KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,988,099.60	100%	0	\$0.00	0	\$0.00
31403QXC9		KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,015,938.00	100%	0	\$0.00	0	\$0.00
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,956,092.00	100%	0	\$0.00	0	\$0.00
31403QXE5		KB HOME MORTGAGE COMPANY	13	\$2,206,350.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,206,350.00	100%	0	\$0.00	0	\$0.00
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	\$0.00
Total			28	\$1,859,716.96	100%	0	\$0.00	0	\$0.00
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,053,232.59	100%	0	\$0.00	0	\$0.00
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	\$0.00
Total			78	\$5,164,343.32	100%	0	\$0.00	0	\$0.00
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	\$0.00
Total			60	\$9,457,548.65	100%	0	\$0.00	0	\$0.00
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	\$0.00
Total			48	\$7,241,996.93	100%	0	\$0.00	0	\$0.00
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	\$0.00

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		Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00
31403RBF4		NATIONAL CITY MORTGAGE COMPANY	1	\$67,399.99	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,992,119.79	96.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,059,519.78	100%	0	\$0.00		0	\$0.00
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00
31403RF37		UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00
31403RF52		Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00
31403RF60		Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00
31403RF78		Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,342,161.58	100%	0	\$0.00	0	\$0.00
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,265,692.26	100%	0	\$0.00	0	\$0.00
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	\$0.00
Total			12	\$1,469,818.86	100%	0	\$0.00	0	\$0.00
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	\$0.00
Total			79	\$13,831,401.25	100%	0	\$0.00	0	\$0.00
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	\$0.00
Total			25	\$3,499,889.14	100%	0	\$0.00	0	\$0.00
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	\$0.00
Total			112	\$10,840,168.64	100%	0	\$0.00	0	\$0.00
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	\$0.00
Total			66	\$4,129,103.71	100%	0	\$0.00	0	\$0.00
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	\$0.00
Total			53	\$5,173,137.65	100%	0	\$0.00	0	\$0.00
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	\$0.00
Total			43	\$2,786,379.80	100%	0	\$0.00	0	\$0.00
31403RGE2		Unavailable	20	\$1,975,329.60	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,975,329.60	100%	0	\$0.00	0	\$0.00
31403RN38		CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	\$0.00
Total			12	\$1,044,605.46	100%	0	\$0.00	0	\$0.00
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	\$0.00
Total			13	\$1,134,900.68	100%	0	\$0.00	0	\$0.00
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00
31403RN87		CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00
31403RN95		CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00
31403RPA0		CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00
31403RPB8		CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00
31403RPC6		CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00
31403RPD4		CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00
31403RPE2		CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00
31403RPF9		CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00
31403RPG7		CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00
Total			336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00
31403RPJ1		CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00
31403RPK8	CITIMORTGAGE, INC.		4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,984.76	100%	0	\$0.00		0	\$0.00
31403RPX0	CITIMORTGAGE, INC.		46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00
31403RQ50	CITIMORTGAGE, INC.		49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00
31403RQ68	CITIMORTGAGE, INC.		350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00
Total			582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00
31403RQC5	CITIMORTGAGE, INC.		126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00
Total			521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00
31403RQH4	CITIMORTGAGE, INC.		20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00
31403RQJ0	CITIMORTGAGE, INC.		11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00
31403RQL5	CITIMORTGAGE, INC.		6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00
31403RQM3	CITIMORTGAGE, INC.		8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00
31403RQN1	CITIMORTGAGE, INC.		41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00
31403RQP6	CITIMORTGAGE, INC.		5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00

31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00
31403RQX9	CITIMORTGAGE, INC.	7	\$1,147,129.38	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,645,139.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,792,269.17	100%	0	\$0.00		0	\$0.00
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,580.73	100%	0	\$0.00		0	\$0.00
31403RT24		CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00
31403RT32		CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00
31403RT40		CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00
31403RT57		CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00
31403RT65		CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00
31403RT73		CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00
31403RT81		CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00
31403RT99		Unavailable	12	\$2,641,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,641,331.97	100%	0	\$0.00		0	\$0.00
31403RTA6		CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,426.98	100%	0	\$0.00		0	\$0.00
31403RTB4		CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00
31403RTC2		CITIMORTGAGE, INC.	3	\$508,491.06	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,571.63	57.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,062.69	100%	0	\$0.00		0	\$0.00

31403RTD0	CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00
31403RTE8	CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00
31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00
31403RTH1	CITIMORTGAGE, INC.	2	\$437,242.78	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,706,795.45	86.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,144,038.23	100%	0	\$0.00		0	\$0.00
31403RTJ7	CITIMORTGAGE, INC.	8	\$1,752,270.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,752,270.90	100%	0	\$0.00		0	\$0.00
31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00
31403RTM0	CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00
31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00
31403RTR9	CITIMORTGAGE, INC.	3	\$642,058.14	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,615,487.69	71.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,257,545.83	100%	0	\$0.00		0	\$0.00
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00
31403RTT5		CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00
31403RTU2		CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00
31403RTV0		CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00
Total			796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00
31403RTW8		CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00
31403RTX6		CITIMORTGAGE, INC.	5	\$459,497.07	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,462.39	71.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,959.46	100%	0	\$0.00		0	\$0.00
31403RTY4		CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00
31403RTZ1		CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00
31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$944,521.95	100%	0	\$0.00		0	\$0.00
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0.00
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00
31403RY44		Unavailable	10	\$1,749,649.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,649.59	100%	0	\$0.00		0	\$0.00

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31403RY51		Unavailable	13	\$1,400,542.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,400,542.44	100%	0	\$0.00		0	\$0.00
31403RY77		Unavailable	13	\$1,428,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,300.00	100%	0	\$0.00		0	\$0.00
31403RY85		Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,200.00	100%	0	\$0.00		0	\$0.00
31403RY93		Unavailable	9	\$1,067,158.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,158.03	100%	0	\$0.00		0	\$0.00
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0.00
31403RZB7		Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,020.62	100%	0	\$0.00		0	\$0.00
31403RZD3		Unavailable	10	\$1,000,452.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,452.60	100%	0	\$0.00		0	\$0.00
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00
31403S4M5		THE BRANCH BANKING AND	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,270,268.74	100%	0	\$0.00		0	\$0.00
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	1	\$82,643.24	NA	0	\$0.00
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00
Total		816	\$52,834,614.41	100%	1	\$82,643.24		0	\$0.00
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	1	\$238,349.27	NA	0	\$0.00
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00

Total			592	\$101,746,776.11	100%	1	\$238,349.27	0	\$0.00
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,053,873.17	100%	0	\$0.00	0	\$0.00	
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,300,983.13	100%	0	\$0.00	0	\$0.00	
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,473,831.95	100%	0	\$0.00	0	\$0.00	
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,127,145.90	100%	0	\$0.00	0	\$0.00	
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,521,896.31	100%	0	\$0.00	0	\$0.00	
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,505,438.04	100%	0	\$0.00	0	\$0.00	
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00
Total		845	\$109,911,740.14	100%	0	\$0.00	0	\$0.00	
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00
Total		276	\$62,333,664.03	100%	0	\$0.00	0	\$0.00	
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$88,548,744.62	70.87%	1	\$158,164.82	NA	0	\$0.00
Total		524	\$124,937,552.29	100%	1	\$158,164.82	0	\$0.00	

31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,649,014.74	100%	0	\$0.00		0	\$0.00
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00

31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00
31403SG34	BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,980,031.33	100%	0	\$0.00		0	\$0.00
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00
31403SG75		BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00
31403SG83		BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,185.05	100%	0	\$0.00		0	\$0.00
31403SGM2		BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00
31403SGN0		Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,579.71	100%	0	\$0.00		0	\$0.00
31403SGP5		BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00
31403SGQ3		BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00
31403SGR1		BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00
31403SGS9		BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00
31403SGT7		BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00

31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00
31403SKZ8	WACHOVIA MORTGAGE CORPORATION	4	\$575,826.90	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,797,852.48	75.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,373,679.38	100%	0	\$0.00		0	\$0.00
31403SUF1	RBC MORTGAGE COMPANY	4	\$883,088.11	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,752.76	30.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,840.87	100%	0	\$0.00		0	\$0.00
31403SUG9	RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00

31403SUJ3	RBC MORTGAGE COMPANY	7	\$1,549,998.41	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,901.65	5.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,641,900.06	100%	0	\$0.00		0	\$0.00
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00
31403SUL8	RBC MORTGAGE COMPANY	3	\$471,386.97	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,955.37	66.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,418,342.34	100%	0	\$0.00		0	\$0.00
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00
31403SUP9	RBC MORTGAGE COMPANY	5	\$958,014.23	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,759.02	37.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,521,773.25	100%	0	\$0.00		0	\$0.00
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00
31403SX76	Unavailable	21	\$2,685,575.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,685,575.96	100%	0	\$0.00		0	\$0.00
31403SXT8	Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00
31403SY67		51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00

31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00
Total		229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,831.52	100%	0	\$0.00		0	\$0.00
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00
31403TEK6	BANK ONE,N.A.	8	\$1,219,846.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,846.74	100%	0	\$0.00		0	\$0.00

31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0.00
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00
31403TRP1		16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			16	\$1,565,489.24	100%	0	\$0.00	0	\$0.00
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	\$0.00
Total			32	\$4,205,575.31	100%	0	\$0.00	0	\$0.00
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	\$0.00
Total			137	\$18,003,753.40	100%	0	\$0.00	0	\$0.00
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,011,706.42	100%	0	\$0.00	0	\$0.00
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	\$0.00
Total			118	\$12,494,951.54	100%	0	\$0.00	0	\$0.00
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	\$0.00
Total			10	\$1,251,242.80	100%	0	\$0.00	0	\$0.00
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,564,503.27	100%	0	\$0.00	0	\$0.00
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,364,892.61	100%	0	\$0.00	0	\$0.00
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,605,426.13	100%	0	\$0.00	0	\$0.00
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,975,172.44	100%	0	\$0.00	0	\$0.00
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,218,026.04	100%	0	\$0.00	0	\$0.00

31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00
31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,435,276.56	100%	0	\$0.00		0	\$0.00
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00
31403V2F5	COUNTRYWIDE	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00
31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00
31403V2J7		COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00

31403V2V0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00
31403V2W8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00
31403V2X6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00
31403V2Y4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00
31403V2Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00
31403V3A5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00
31403V3B3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00
31403V3C1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00
31403V3D9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00

31403V3E7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00
31403V3F4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00
31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00
31403V3H0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00
31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00
31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00
31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00
Total		349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00
Total		284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00
31403V3S6	COUNTRYWIDE	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00
31403V4J5		COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,647,834.60	100%	0	\$0.00		0	\$0.00

31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00
31403V4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00
31403V4P1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	1	\$222,673.41	NA	0	\$0.00
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,638,000.30	100%	1	\$222,673.41		0	\$0.00
31403V4Q9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00
31403V4R7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00
31403V4S5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00
31403V4T3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00
31403V4U0	COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00

31403V4W6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00
Total		274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00
31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00
Total		391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,102,806.33	100%	0	\$0.00		0	\$0.00
31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00
31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00
31403V5F2	COUNTRYWIDE	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0.00
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,352,530.93	100%	0	\$0.00		0	\$0.00
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00
31403V5T2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,075,622.21	100%	0	\$0.00		0	\$0.00
31403V5U9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,949,389.32	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$21,309,265.67	87.84%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,258,654.99	100%	0	\$0.00		0	\$0.00
31403V5V7		COUNTRYWIDE HOME LOANS, INC.	90	\$3,436,074.52	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,680,810.78	66.04%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,116,885.30	100%	0	\$0.00		0	\$0.00
31403V5W5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,280,081.73	100%	0	\$0.00		0	\$0.00
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00

Total			213	\$19,324,556.05	100%	0	\$0.00	0	\$0.00
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	\$0.00
Total			51	\$10,175,148.84	100%	0	\$0.00	0	\$0.00
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	\$0.00
Total			72	\$15,498,562.17	100%	0	\$0.00	0	\$0.00
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	\$0.00
Total			172	\$28,798,587.94	100%	0	\$0.00	0	\$0.00
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	\$0.00
Total			181	\$30,913,934.95	100%	0	\$0.00	0	\$0.00
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	\$0.00
Total			366	\$76,134,047.45	100%	0	\$0.00	0	\$0.00
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	\$0.00
Total			150	\$24,309,279.16	100%	0	\$0.00	0	\$0.00
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	\$0.00
Total			107	\$18,842,985.59	100%	0	\$0.00	0	\$0.00
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	\$0.00
Total			98	\$19,035,971.15	100%	0	\$0.00	0	\$0.00
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	\$0.00
Total			16	\$2,976,779.05	100%	0	\$0.00	0	\$0.00

31403V7F0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00
31403V7G8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,851,300.90	100%	0	\$0.00		0	\$0.00
31403V7H6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00
31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00
31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00
31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00
31403VPB9	Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$849,973.93	100%	0	\$0.00		0	\$0.00
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$471,712.10	100%	0	\$0.00		0	\$0.00
31403VQG7	COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,918,137.81	33.15%	1	\$93,295.22	NA	0	\$0.00
Total			474	\$45,002,469.29	100%	1	\$93,295.22		0	\$0.00
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00

Total			112	\$25,002,815.89	100%	0	\$0.00	0	\$0.00
31403VQS1	COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,000,476.17	100%	0	\$0.00	0	0	\$0.00
31403VQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,032.08	100%	0	\$0.00	0	0	\$0.00
31403VQU6	COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00
Total		487	\$55,004,258.33	100%	0	\$0.00	0	0	\$0.00
31403VQV4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,005,199.85	100%	0	\$0.00	0	0	\$0.00
31403VR27	COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,002,448.48	100%	0	\$0.00	0	0	\$0.00
31403VR35	COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,001,176.62	100%	0	\$0.00	0	0	\$0.00
31403VR43	COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,002,716.23	100%	0	\$0.00	0	0	\$0.00
31403VR50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,002,604.55	100%	0	\$0.00	0	0	\$0.00
31403VR68	COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,008,235.36	100%	0	\$0.00	0	0	\$0.00

31403VR76	COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00
Total		207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00
31403VR84	COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00
31403VR92	COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00
31403VRV3	COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00
31403VRW1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,442,522.27	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,560,506.31	55.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,003,028.58	100%	0	\$0.00		0	\$0.00
31403VRX9	COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00
31403VRY7	COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,673,649.46	48.91%	1	\$156,782.23	NA	0	\$0.00
Total		216	\$30,003,248.78	100%	1	\$156,782.23		0	\$0.00
31403VRZ4	COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00
Total		270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00
31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00
Total		779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00

31403VS34	COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00
Total		792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00
31403VS42	COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00
Total		453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00
31403VS59	COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00
31403VS67	COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00
Total		267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00
Total		222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00
31403VS83	COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00
Total		466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00
31403VS91	COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,219,312.80	79.42%	1	\$78,930.11	NA	0	\$0.00
Total		131	\$12,867,724.50	100%	1	\$78,930.11		0	\$0.00
31403VSA8	COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00
31403VSB6	COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00
31403VSC4	COUNTRYWIDE	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00
31403VSP5		COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,530,752.62	56.78%	1	\$55,703.71	NA	0	\$0.00
Total			150	\$13,263,940.11	100%	1	\$55,703.71		0	\$0.00
31403VSQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00
31403VSR1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00
31403VSS9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00
31403VST7		COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00
31403VSU4		COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00
Total			973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00
Total			602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	1	\$195,123.09	NA	0	\$0.00
		Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00
Total			431	\$89,259,303.03	100%	1	\$195,123.09		0	\$0.00
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00

Total			258	\$25,446,622.01	100%	0	\$0.00	0	\$0.00
31403VT41	COUNTRYWIDE HOME LOANS, INC.		30	\$6,839,029.00	22.23%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$23,929,163.96	77.77%	0	\$0.00	NA	\$0.00
Total			141	\$30,768,192.96	100%	0	\$0.00	0	\$0.00
31403VT58	COUNTRYWIDE HOME LOANS, INC.		39	\$8,553,621.00	9.3%	0	\$0.00	NA	\$0.00
	Unavailable		368	\$83,425,486.38	90.7%	0	\$0.00	NA	\$0.00
Total			407	\$91,979,107.38	100%	0	\$0.00	0	\$0.00
31403VT66	COUNTRYWIDE HOME LOANS, INC.		9	\$2,170,582.61	27.65%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$5,679,044.59	72.35%	0	\$0.00	NA	\$0.00
Total			32	\$7,849,627.20	100%	0	\$0.00	0	\$0.00
31403VT74	COUNTRYWIDE HOME LOANS, INC.		26	\$1,589,170.00	14.52%	0	\$0.00	NA	\$0.00
	Unavailable		146	\$9,356,036.18	85.48%	0	\$0.00	NA	\$0.00
Total			172	\$10,945,206.18	100%	0	\$0.00	0	\$0.00
31403VT82	COUNTRYWIDE HOME LOANS, INC.		12	\$1,189,870.00	11.63%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$9,041,534.01	88.37%	0	\$0.00	NA	\$0.00
Total			103	\$10,231,404.01	100%	0	\$0.00	0	\$0.00
31403VT90	COUNTRYWIDE HOME LOANS, INC.		5	\$672,060.00	7.53%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$8,252,670.53	92.47%	0	\$0.00	NA	\$0.00
Total			68	\$8,924,730.53	100%	0	\$0.00	0	\$0.00
31403VTA7	COUNTRYWIDE HOME LOANS, INC.		48	\$6,276,622.14	25.73%	0	\$0.00	NA	\$0.00
	Unavailable		143	\$18,117,676.82	74.27%	0	\$0.00	NA	\$0.00
Total			191	\$24,394,298.96	100%	0	\$0.00	0	\$0.00
31403VTB5	COUNTRYWIDE HOME LOANS, INC.		60	\$12,472,583.82	31.67%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$26,915,112.61	68.33%	0	\$0.00	NA	\$0.00
Total			216	\$39,387,696.43	100%	0	\$0.00	0	\$0.00
31403VTC3	COUNTRYWIDE HOME LOANS, INC.		58	\$3,084,117.04	25.94%	0	\$0.00	NA	\$0.00
	Unavailable		149	\$8,805,729.30	74.06%	0	\$0.00	NA	\$0.00
Total			207	\$11,889,846.34	100%	0	\$0.00	0	\$0.00

31403VTD1	COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00
31403VTE9	COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00
31403VTF6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00
31403VTG4	COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00
31403VTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00
31403VTJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00
31403VTK5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00
31403VTM1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00
31403VTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00

31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	1	\$131,016.21	NA	0	\$0.00
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,290,833.25	100%	1	\$131,016.21		0	\$0.00
31403VTS8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,516,227.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,620,221.82	81.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,136,448.82	100%	0	\$0.00		0	\$0.00
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00
31403VU56		COUNTRYWIDE	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00
Total			286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	1	\$10,062.07	NA	0	\$0.00
		Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,003,784.47	100%	1	\$10,062.07		0	\$0.00
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,613,600.24	100%	0	\$0.00	0	\$0.00
31403VUU1	COUNTRYWIDE HOME LOANS, INC.		25	\$5,096,227.00	25.48%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$14,905,121.67	74.52%	0	\$0.00	NA	\$0.00
Total			98	\$20,001,348.67	100%	0	\$0.00	0	\$0.00
31403VUV9	COUNTRYWIDE HOME LOANS, INC.		127	\$17,147,692.91	85.73%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,854,180.49	14.27%	0	\$0.00	NA	\$0.00
Total			144	\$20,001,873.40	100%	0	\$0.00	0	\$0.00
31403VUX5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,289,067.52	24.64%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,941,869.00	75.36%	0	\$0.00	NA	\$0.00
Total			36	\$5,230,936.52	100%	0	\$0.00	0	\$0.00
31403VUZ0	COUNTRYWIDE HOME LOANS, INC.		15	\$3,126,647.40	30.94%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$6,977,743.33	69.06%	0	\$0.00	NA	\$0.00
Total			50	\$10,104,390.73	100%	0	\$0.00	0	\$0.00
31403VV22	COUNTRYWIDE HOME LOANS, INC.		97	\$6,228,144.01	30.8%	1	\$68,936.19	NA	\$0.00
	Unavailable		220	\$13,992,443.32	69.2%	0	\$0.00	NA	\$0.00
Total			317	\$20,220,587.33	100%	1	\$68,936.19	0	\$0.00
31403VV30	COUNTRYWIDE HOME LOANS, INC.		46	\$4,542,004.68	27.12%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$12,203,879.67	72.88%	0	\$0.00	NA	\$0.00
Total			171	\$16,745,884.35	100%	0	\$0.00	0	\$0.00
31403VV48	COUNTRYWIDE HOME LOANS, INC.		44	\$5,679,689.23	28.54%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$14,224,477.01	71.46%	0	\$0.00	NA	\$0.00
Total			153	\$19,904,166.24	100%	0	\$0.00	0	\$0.00
31403VV55	COUNTRYWIDE HOME LOANS, INC.		32	\$4,655,584.17	26.48%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$12,924,616.48	73.52%	0	\$0.00	NA	\$0.00
Total			121	\$17,580,200.65	100%	0	\$0.00	0	\$0.00
31403VV63	COUNTRYWIDE HOME LOANS, INC.		23	\$2,793,643.11	20.72%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$10,688,983.72	79.28%	0	\$0.00	NA	\$0.00
Total			92	\$13,482,626.83	100%	0	\$0.00	0	\$0.00

31403VV97	COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00
Total		389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00
31403VVA4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00
31403VVB2	COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00
31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	1	\$89,183.41	NA	0	\$0.00
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,127,260.26	100%	1	\$89,183.41		0	\$0.00
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00

31403VVK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1	COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total		376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9	COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7	COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00
31403VVS5	COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00
31403VVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,537,928.10	70.21%	1	\$118,085.29	NA	0	\$0.00
Total		265	\$34,947,621.10	100%	1	\$118,085.29		0	\$0.00
31403VVU0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00
31403VVV8	COUNTRYWIDE	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00
31403VW6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00
31403VWY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00
31403VWZ9		COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,187,598.48	51.86%	1	\$167,722.52	NA	0	\$0.00
Total			67	\$10,003,979.57	100%	1	\$167,722.52		0	\$0.00
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,005,355.00	100%	0	\$0.00	0	\$0.00
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,237,125.07	12.37%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$8,763,217.42	87.63%	1	\$194,201.59	NA	\$0.00
Total			64	\$10,000,342.49	100%	1	\$194,201.59	0	\$0.00
31403VWR6	COUNTRYWIDE HOME LOANS, INC.		12	\$1,928,792.00	12.85%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$13,077,835.32	87.15%	0	\$0.00	NA	\$0.00
Total			75	\$15,006,627.32	100%	0	\$0.00	0	\$0.00
31403VWS4	COUNTRYWIDE HOME LOANS, INC.		76	\$15,646,804.51	62.56%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,363,208.12	37.44%	0	\$0.00	NA	\$0.00
Total			119	\$25,010,012.63	100%	0	\$0.00	0	\$0.00
31403VWT2	COUNTRYWIDE HOME LOANS, INC.		30	\$4,654,467.78	66.44%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,351,399.32	33.56%	0	\$0.00	NA	\$0.00
Total			40	\$7,005,867.10	100%	0	\$0.00	0	\$0.00
31403VWU9	COUNTRYWIDE HOME LOANS, INC.		23	\$6,035,996.00	24.14%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$18,965,203.82	75.86%	0	\$0.00	NA	\$0.00
Total			92	\$25,001,199.82	100%	0	\$0.00	0	\$0.00
31403VWX3	COUNTRYWIDE HOME LOANS, INC.		54	\$11,726,723.00	58.63%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$8,274,977.94	41.37%	0	\$0.00	NA	\$0.00
Total			91	\$20,001,700.94	100%	0	\$0.00	0	\$0.00
31403VWY1	COUNTRYWIDE HOME LOANS, INC.		39	\$7,793,591.12	38.96%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$12,208,425.32	61.04%	0	\$0.00	NA	\$0.00
Total			94	\$20,002,016.44	100%	0	\$0.00	0	\$0.00
31403VWZ8	COUNTRYWIDE HOME LOANS, INC.		71	\$13,006,078.22	52.02%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$11,998,255.89	47.98%	0	\$0.00	NA	\$0.00
Total			134	\$25,004,334.11	100%	0	\$0.00	0	\$0.00
31403VX46	COUNTRYWIDE HOME LOANS, INC.		16	\$2,654,735.20	13.61%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$16,855,353.34	86.39%	0	\$0.00	NA	\$0.00
Total			124	\$19,510,088.54	100%	0	\$0.00	0	\$0.00

31403VX53	COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00
31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00
Total		254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00
31403VX87	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00
31403VX95	COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	1	\$184,442.93	NA	0	\$0.00
	Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,255,634.84	100%	1	\$184,442.93		0	\$0.00
31403VXA2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00
31403VXB0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00
31403VXC8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00
31403VXD6	COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00

31403VXE4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00
Total		354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00
31403VXF1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00
31403VXG9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00
Total		608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00
31403VXH7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00
31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00
31403VXP9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00
31403VXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00

Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	1	\$36,202.33	NA	0	\$0.00
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,001,519.11	100%	1	\$36,202.33		0	\$0.00
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00
Total			181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00

31403VY29	COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	1	\$142,206.75	NA	0	\$0.00
	Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,000,078.17	100%	1	\$142,206.75		0	\$0.00
31403VY37	COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00
31403VY45	COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00
31403VY60	COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,002,261.51	100%	0	\$0.00		0	\$0.00
31403VY78	COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00
31403VY86	COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00
31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00
31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00
31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00
Total		260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00

31403VYC7	COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00
31403VYD5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00
31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00
31403VYF0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00
31403VYG8	COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00
Total		434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00
31403VYH6	COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00
31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00
31403VYK9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00
31403VYL7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00
31403VYM5	COUNTRYWIDE	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00
31403VZ77		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,317.15	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,305,460.89	63.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,778.04	100%	0	\$0.00		0	\$0.00
31403VZ93		Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$332,311.26	100%	0	\$0.00		0	\$0.00
31403VZB8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,430.00	26.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,034,954.27	73.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,237,384.27	100%	0	\$0.00		0	\$0.00
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00
31403VZJ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,414,056.93	100%	0	\$0.00		0	\$0.00
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00
Total			219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00
31403VZN2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,457,940.22	100%	0	\$0.00		0	\$0.00
31403VZP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,165.27	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,428,001.82	86.05%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,794,167.09	100%	0	\$0.00	0	\$0.00
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.		20	\$5,269,853.53	35.21%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$9,695,623.26	64.79%	0	\$0.00	NA	\$0.00
Total			59	\$14,965,476.79	100%	0	\$0.00	0	\$0.00
31403VZS1	COUNTRYWIDE HOME LOANS, INC.		54	\$9,713,588.47	48.56%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$10,287,706.25	51.44%	0	\$0.00	NA	\$0.00
Total			108	\$20,001,294.72	100%	0	\$0.00	0	\$0.00
31403VZT9	COUNTRYWIDE HOME LOANS, INC.		33	\$7,638,032.00	19.52%	0	\$0.00	NA	\$0.00
	Unavailable		121	\$31,489,131.80	80.48%	0	\$0.00	NA	\$0.00
Total			154	\$39,127,163.80	100%	0	\$0.00	0	\$0.00
31403VZU6	COUNTRYWIDE HOME LOANS, INC.		36	\$6,050,930.14	81.54%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,370,002.96	18.46%	0	\$0.00	NA	\$0.00
Total			44	\$7,420,933.10	100%	0	\$0.00	0	\$0.00
31403VZV4	COUNTRYWIDE HOME LOANS, INC.		34	\$4,453,476.17	64.21%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,482,685.01	35.79%	0	\$0.00	NA	\$0.00
Total			49	\$6,936,161.18	100%	0	\$0.00	0	\$0.00
31403VZW2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,979,355.44	54.7%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,467,337.66	45.3%	0	\$0.00	NA	\$0.00
Total			29	\$5,446,693.10	100%	0	\$0.00	0	\$0.00
31403VZX0	COUNTRYWIDE HOME LOANS, INC.		15	\$2,468,089.07	75.65%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$794,516.68	24.35%	0	\$0.00	NA	\$0.00
Total			19	\$3,262,605.75	100%	0	\$0.00	0	\$0.00
31403VZY8	COUNTRYWIDE HOME LOANS, INC.		30	\$4,645,447.27	40.51%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$6,821,388.24	59.49%	0	\$0.00	NA	\$0.00
Total			69	\$11,466,835.51	100%	0	\$0.00	0	\$0.00
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.		31	\$5,104,619.40	43.13%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$6,730,269.00	56.87%	0	\$0.00	NA	\$0.00
Total			67	\$11,834,888.40	100%	0	\$0.00	0	\$0.00

31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00
31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00
31403WA98	COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00
31403WAC1	COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00
31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00

31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00
31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,573,420.25	65.2%	1	\$59,569.38	NA	0	\$0.00
Total		105	\$5,480,412.44	100%	1	\$59,569.38		0	\$0.00
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00
31403WAS6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00
31403WAT4	COUNTRYWIDE	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,726.08	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,617,901.35	83.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,294,627.43	100%	0	\$0.00		0	\$0.00
31403WAX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,507,570.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,499,568.51	74.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,007,138.51	100%	0	\$0.00		0	\$0.00
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00
31403WBG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,960.00	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,589.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,549.00	100%	0	\$0.00		0	\$0.00
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,464,726.26	100%	0	\$0.00	0	\$0.00
31403WBV8	COUNTRYWIDE HOME LOANS, INC.		6	\$444,777.04	25.86%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,275,222.11	74.14%	0	\$0.00	NA	\$0.00
Total			21	\$1,719,999.15	100%	0	\$0.00	0	\$0.00
31403WBW6	COUNTRYWIDE HOME LOANS, INC.		20	\$4,539,498.81	29.05%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$11,086,682.76	70.95%	0	\$0.00	NA	\$0.00
Total			60	\$15,626,181.57	100%	0	\$0.00	0	\$0.00
31403WBX4	COUNTRYWIDE HOME LOANS, INC.		9	\$774,680.17	15.42%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$4,247,719.27	84.58%	0	\$0.00	NA	\$0.00
Total			48	\$5,022,399.44	100%	0	\$0.00	0	\$0.00
31403WBY2	COUNTRYWIDE HOME LOANS, INC.		17	\$2,129,419.79	34.72%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,004,268.83	65.28%	0	\$0.00	NA	\$0.00
Total			43	\$6,133,688.62	100%	0	\$0.00	0	\$0.00
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,008,774.88	23.4%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$3,303,116.32	76.6%	0	\$0.00	NA	\$0.00
Total			45	\$4,311,891.20	100%	0	\$0.00	0	\$0.00
31403WCA3	COUNTRYWIDE HOME LOANS, INC.		19	\$3,172,575.00	20.13%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$12,584,211.24	79.87%	0	\$0.00	NA	\$0.00
Total			88	\$15,756,786.24	100%	0	\$0.00	0	\$0.00
31403WCB1	COUNTRYWIDE HOME LOANS, INC.		16	\$1,567,555.00	24.15%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$4,922,646.00	75.85%	0	\$0.00	NA	\$0.00
Total			66	\$6,490,201.00	100%	0	\$0.00	0	\$0.00
31403WCC9	COUNTRYWIDE HOME LOANS, INC.		15	\$1,923,834.00	13.98%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$11,839,816.60	86.02%	0	\$0.00	NA	\$0.00
Total			106	\$13,763,650.60	100%	0	\$0.00	0	\$0.00
31403WCD7	COUNTRYWIDE HOME LOANS, INC.		50	\$10,496,824.80	17.95%	0	\$0.00	NA	\$0.00
	Unavailable		216	\$47,972,040.78	82.05%	0	\$0.00	NA	\$0.00
Total			266	\$58,468,865.58	100%	0	\$0.00	0	\$0.00

31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0.00
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,603.93	100%	0	\$0.00		0	\$0.00
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00

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31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00
31403WJ40	Unavailable	8	\$1,019,673.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,673.76	100%	0	\$0.00		0	\$0.00
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,235.67	100%	0	\$0.00		0	\$0.00
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00
31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00
31403WKE6		RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00
31403WKG1		Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00
31403WKJ5		RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00
31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00

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31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00
31403XS72	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00

31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00
31403XZK4	WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00

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31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,394,140.77	100%	0	\$0.00		0	\$0.00
31403Y2H5	INDYMAC BANK, FSB	1	\$73,191.88	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$897,154.03	92.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$970,345.91	100%	0	\$0.00		0	\$0.00
31403Y2J1	INDYMAC BANK, FSB	1	\$271,590.43	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,122,126.89	80.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,717.32	100%	0	\$0.00		0	\$0.00
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0.00
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00
31403Y2R3	INDYMAC BANK, FSB		58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00
31403Y2S1	INDYMAC BANK, FSB		7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00
31403Y2T9	INDYMAC BANK, FSB		26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00
31403Y2U6	INDYMAC BANK, FSB		3	\$421,200.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,598,695.00	86.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,019,895.00	100%	0	\$0.00		0	\$0.00
31403Y2V4	INDYMAC BANK, FSB		17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00
31403Y3A9	INDYMAC BANK, FSB		4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00
31403Y3B7	INDYMAC BANK, FSB		1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00
31403Y3D3	INDYMAC BANK, FSB		2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00
31403Y3F8	INDYMAC BANK, FSB		12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00
31403Y3G6	INDYMAC BANK, FSB		4	\$783,722.69	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,033,500.00	56.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,817,222.69	100%	0	\$0.00		0	\$0.00
31403Y4Q3	Unavailable		25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00

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31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0.00
31403YD83		COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			196	\$19,296,085.47	100%	0	\$0.00	0	\$0.00
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	\$0.00
Total			30	\$3,885,806.10	100%	0	\$0.00	0	\$0.00
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	\$0.00
Total			261	\$33,790,002.29	100%	0	\$0.00	0	\$0.00
31403YNF6		WACHOVIA MORTGAGE CORPORATION	6	\$777,627.58	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,959,962.91	79.19%	0	\$0.00	NA	\$0.00
Total			29	\$3,737,590.49	100%	0	\$0.00	0	\$0.00
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	\$0.00
Total			153	\$31,930,909.49	100%	0	\$0.00	0	\$0.00
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	\$0.00
Total			69	\$15,590,726.35	100%	0	\$0.00	0	\$0.00
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	\$0.00
Total			419	\$96,061,922.05	100%	0	\$0.00	0	\$0.00
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	\$0.00
Total			33	\$6,629,011.78	100%	0	\$0.00	0	\$0.00
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00
31403YNS8		WACHOVIA MORTGAGE CORPORATION	19	\$1,884,582.00	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,753.14	26.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,563,335.14	100%	0	\$0.00		0	\$0.00
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00
31403YNW9		WACHOVIA MORTGAGE	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,582,895.71	100%	0	\$0.00		0	\$0.00
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00
31403YRA3		WACHOVIA MORTGAGE	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00

31403YT52	SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,342,460.59	100%	0	\$0.00		0	\$0.00
31403YT60	SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00
31403YT78	SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00
31403YT86	SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00
31403YT94	SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00
31403YTJ2	SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00
31403YTK9	SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00
31403YTL7	SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00
31403YTM5	SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00
31403YTN3	SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00

31403YTP8	SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00
31403YTQ6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00
31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00
31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00

Total			77	\$16,423,123.27	100%	0	\$0.00	0	\$0.00
31403YTZ6	SUNTRUST MORTGAGE INC.		58	\$12,405,114.20	81.22%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,868,881.26	18.78%	0	\$0.00	NA	\$0.00
Total			70	\$15,273,995.46	100%	0	\$0.00	0	\$0.00
31403YUA9	SUNTRUST MORTGAGE INC.		11	\$1,321,610.51	12.02%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$9,670,952.46	87.98%	0	\$0.00	NA	\$0.00
Total			93	\$10,992,562.97	100%	0	\$0.00	0	\$0.00
31403YUB7	SUNTRUST MORTGAGE INC.		22	\$2,485,757.13	19.89%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$10,011,533.21	80.11%	0	\$0.00	NA	\$0.00
Total			105	\$12,497,290.34	100%	0	\$0.00	0	\$0.00
31403YUC5	SUNTRUST MORTGAGE INC.		8	\$995,814.44	13.02%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$6,651,146.19	86.98%	0	\$0.00	NA	\$0.00
Total			64	\$7,646,960.63	100%	0	\$0.00	0	\$0.00
31403YUD3	SUNTRUST MORTGAGE INC.		33	\$6,460,720.69	69.46%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,841,281.76	30.54%	0	\$0.00	NA	\$0.00
Total			48	\$9,302,002.45	100%	0	\$0.00	0	\$0.00
31403YUE1	SUNTRUST MORTGAGE INC.		21	\$4,386,426.15	22.69%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$14,941,971.41	77.31%	0	\$0.00	NA	\$0.00
Total			89	\$19,328,397.56	100%	0	\$0.00	0	\$0.00
31403YUF8	SUNTRUST MORTGAGE INC.		41	\$8,960,174.25	47.87%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$9,757,034.88	52.13%	0	\$0.00	NA	\$0.00
Total			86	\$18,717,209.13	100%	0	\$0.00	0	\$0.00
31403YUG6	SUNTRUST MORTGAGE INC.		11	\$2,590,725.69	12.52%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$18,093,861.35	87.48%	0	\$0.00	NA	\$0.00
Total			92	\$20,684,587.04	100%	0	\$0.00	0	\$0.00
31403YUH4	SUNTRUST MORTGAGE INC.		45	\$10,463,697.27	41.01%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$15,052,395.33	58.99%	0	\$0.00	NA	\$0.00
Total			117	\$25,516,092.60	100%	0	\$0.00	0	\$0.00

31403YUJ0	SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00
31403YUK7	SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00
31403YUL5	SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00
31403YUM3	Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00
31403YUN1	SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00
31403YUP6	SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,032,761.26	100%	0	\$0.00		0	\$0.00
31403YUQ4	SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00
31403YVX8	WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,389,117.06	100%	0	\$0.00	0	\$0.00
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	\$0.00
Total			55	\$11,360,030.96	100%	0	\$0.00	0	\$0.00
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	\$0.00
Total			101	\$20,005,044.23	100%	0	\$0.00	0	\$0.00
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	\$0.00
Total			57	\$12,000,255.38	100%	0	\$0.00	0	\$0.00
31403YZ97		INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	\$0.00
Total			50	\$10,004,113.82	100%	0	\$0.00	0	\$0.00
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	\$0.00
Total			17	\$3,999,969.82	100%	0	\$0.00	0	\$0.00
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	\$0.00
Total			40	\$7,000,278.77	100%	0	\$0.00	0	\$0.00
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	\$0.00
Total			34	\$10,000,790.90	100%	0	\$0.00	0	\$0.00
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	\$0.00
Total			46	\$7,000,904.66	100%	0	\$0.00	0	\$0.00
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	\$0.00
Total			24	\$3,999,520.80	100%	0	\$0.00	0	\$0.00

31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00
31404A5G5	HSBC MORTGAGE	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

Total			7	\$1,025,442.00	100%	0	\$0.00	0	\$0.00
31404B6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,706,720.27	72.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,015,445.03	27.28%	0	\$0.00	NA	\$0.00
Total			20	\$3,722,165.30	100%	0	\$0.00	0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	\$0.00
Total			151	\$24,990,520.37	100%	0	\$0.00	0	\$0.00
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,529,515.11	100%	0	\$0.00	0	\$0.00
31404BCB6		RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	\$0.00
Total			16	\$2,862,864.69	100%	0	\$0.00	0	\$0.00
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	\$0.00
Total			12	\$2,746,197.41	100%	0	\$0.00	0	\$0.00
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	\$0.00
Total			26	\$5,277,350.04	100%	0	\$0.00	0	\$0.00
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	\$0.00
Total			31	\$6,310,424.10	100%	0	\$0.00	0	\$0.00
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	\$0.00
Total			76	\$13,280,100.90	100%	0	\$0.00	0	\$0.00
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,098,335.86	48.44%	1	\$138,073.02	NA	0	\$0.00
Total			38	\$6,396,614.17	100%	1	\$138,073.02		0	\$0.00
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00
31404BCP5		RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00
31404BCQ3		RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,847,271.33	100%	0	\$0.00		0	\$0.00
31404BCR1		RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00
31404BCT7		RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,775,900.00	100%	0	\$0.00		0	\$0.00
31404BCV2		RBC MORTGAGE COMPANY	4	\$893,993.90	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,515,058.60	62.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,052.50	100%	0	\$0.00		0	\$0.00
31404BCW0		RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00
31404BCX8		RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,996,013.08	100%	0	\$0.00		0	\$0.00
31404BD82		CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00
31404BD90		CITIMORTGAGE, INC.	9	\$1,220,208.42	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,109.61	17.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,318.03	100%	0	\$0.00		0	\$0.00
31404BDV1		CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00
31404BDW9		CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00
31404BF23		WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00
31404BF31		WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,364,984.81	100%	0	\$0.00	0	\$0.00
31404BF56	WASHINGTON MUTUAL BANK		19	\$3,318,373.00	69.27%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,472,400.00	30.73%	0	\$0.00	NA	\$0.00
Total			26	\$4,790,773.00	100%	0	\$0.00	0	\$0.00
31404BF64	WASHINGTON MUTUAL BANK		14	\$1,921,600.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,921,600.00	100%	0	\$0.00	0	\$0.00
31404BF72	WASHINGTON MUTUAL BANK		13	\$1,797,240.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,797,240.00	100%	0	\$0.00	0	\$0.00
31404BFZ0	WASHINGTON MUTUAL BANK		36	\$6,656,758.32	94.67%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$374,500.00	5.33%	0	\$0.00	NA	\$0.00
Total			38	\$7,031,258.32	100%	0	\$0.00	0	\$0.00
31404BJM5	WASHINGTON MUTUAL BANK, FA		2	\$451,729.81	15.38%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,485,922.25	84.62%	0	\$0.00	NA	\$0.00
Total			14	\$2,937,652.06	100%	0	\$0.00	0	\$0.00
31404BJN3	Unavailable		14	\$2,356,943.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,356,943.97	100%	0	\$0.00	0	\$0.00
31404BK84	WASHINGTON MUTUAL BANK, FA		36	\$5,084,938.88	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,084,938.88	100%	0	\$0.00	0	\$0.00
31404BK92	WASHINGTON MUTUAL BANK		7	\$989,601.64	4.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		135	\$22,462,589.34	95.78%	0	\$0.00	NA	\$0.00
Total			142	\$23,452,190.98	100%	0	\$0.00	0	\$0.00
31404BKQ4	WASHINGTON MUTUAL BANK, FA		7	\$1,027,217.36	37.59%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,705,269.74	62.41%	0	\$0.00	NA	\$0.00
Total			20	\$2,732,487.10	100%	0	\$0.00	0	\$0.00
31404BKR2	WASHINGTON MUTUAL BANK		11	\$1,112,893.63	12.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		66	\$8,096,276.27	87.92%	0	\$0.00	NA	\$0.00

Total			77	\$9,209,169.90	100%	0	\$0.00	0	\$0.00
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	\$0.00
Total			40	\$4,868,349.63	100%	0	\$0.00	0	\$0.00
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	\$0.00
Total			148	\$27,347,569.62	100%	0	\$0.00	0	\$0.00
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,514,906.00	100%	0	\$0.00	0	\$0.00
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,280,913.59	100%	0	\$0.00	0	\$0.00
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,997,603.35	100%	0	\$0.00	0	\$0.00
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	\$0.00
Total			29	\$3,449,272.06	100%	0	\$0.00	0	\$0.00
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	\$0.00
Total			102	\$12,011,005.57	100%	0	\$0.00	0	\$0.00
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	\$0.00
Total			31	\$3,675,643.48	100%	0	\$0.00	0	\$0.00
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	\$0.00
Total			30	\$4,169,111.74	100%	0	\$0.00	0	\$0.00
31404BLJ9			17	\$2,296,787.14	13.58%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00
31404BLN0		Unavailable	8	\$1,447,790.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,790.94	100%	0	\$0.00		0	\$0.00
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,417,551.14	100%	0	\$0.00		0	\$0.00
31404BLQ3		WASHINGTON MUTUAL BANK	3	\$377,255.61	5.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$780,282.92	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,325,469.21	82.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,007.74	100%	0	\$0.00		0	\$0.00
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00

31404BLS9	WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00
31404BLT7	WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00
31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00

Total			39	\$7,980,824.98	100%	0	\$0.00	0	\$0.00
31404BM33	WASHINGTON MUTUAL BANK, FA		15	\$3,395,796.66	24%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$10,752,303.49	76%	0	\$0.00	NA	\$0.00
Total			60	\$14,148,100.15	100%	0	\$0.00	0	\$0.00
31404BM41	WASHINGTON MUTUAL BANK, FA		15	\$3,331,034.37	38.49%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,322,291.82	61.51%	0	\$0.00	NA	\$0.00
Total			43	\$8,653,326.19	100%	0	\$0.00	0	\$0.00
31404BM66	WASHINGTON MUTUAL BANK, FA		66	\$14,918,914.05	68.09%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$6,993,194.63	31.91%	0	\$0.00	NA	\$0.00
Total			95	\$21,912,108.68	100%	0	\$0.00	0	\$0.00
31404BM74	WASHINGTON MUTUAL BANK, FA		9	\$610,585.16	20.71%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$2,337,490.34	79.29%	0	\$0.00	NA	\$0.00
Total			44	\$2,948,075.50	100%	0	\$0.00	0	\$0.00
31404BM82	WASHINGTON MUTUAL BANK, FA		4	\$386,416.00	28.37%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$975,587.37	71.63%	0	\$0.00	NA	\$0.00
Total			14	\$1,362,003.37	100%	0	\$0.00	0	\$0.00
31404BM90	WASHINGTON MUTUAL BANK, FA		24	\$2,349,933.86	21.72%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$8,468,797.07	78.28%	0	\$0.00	NA	\$0.00
Total			110	\$10,818,730.93	100%	0	\$0.00	0	\$0.00
31404BMD1	WASHINGTON MUTUAL BANK, FA		53	\$10,902,188.81	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,902,188.81	100%	0	\$0.00	0	\$0.00
31404BME9	WASHINGTON MUTUAL BANK, FA		53	\$10,813,340.84	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,813,340.84	100%	0	\$0.00	0	\$0.00
31404BMG4	WASHINGTON MUTUAL BANK, FA		18	\$3,864,524.24	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,864,524.24	100%	0	\$0.00	0	\$0.00
31404BMH2	WASHINGTON MUTUAL BANK, FA		9	\$1,814,131.89	100%	0	\$0.00	NA	\$0.00

Total			9	\$1,814,131.89	100%	0	\$0.00	0	\$0.00
31404BMJ8		WASHINGTON MUTUAL BANK, FA	8	\$1,752,101.42	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,752,101.42	100%	0	\$0.00	0	\$0.00
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	\$0.00
Total			33	\$1,878,269.99	100%	0	\$0.00	0	\$0.00
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	\$0.00
Total			99	\$6,200,926.22	100%	0	\$0.00	0	\$0.00
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	\$0.00
Total			209	\$13,954,744.92	100%	0	\$0.00	0	\$0.00
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	\$0.00
Total			28	\$2,103,022.71	100%	0	\$0.00	0	\$0.00
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	\$0.00
Total			49	\$4,813,007.69	100%	0	\$0.00	0	\$0.00
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	\$0.00
Total			125	\$12,322,687.30	100%	0	\$0.00	0	\$0.00
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	\$0.00

Total			31	\$2,996,631.47	100%	0	\$0.00	0	\$0.00
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	\$0.00
Total			33	\$3,192,894.65	100%	0	\$0.00	0	\$0.00
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	\$0.00
Total			210	\$20,793,412.00	100%	0	\$0.00	0	\$0.00
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	\$0.00
Total			54	\$5,343,862.71	100%	0	\$0.00	0	\$0.00
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	\$0.00
Total			15	\$971,574.03	100%	0	\$0.00	0	\$0.00
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	\$0.00
Total			203	\$13,539,970.45	100%	0	\$0.00	0	\$0.00
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	\$0.00
Total			84	\$4,966,031.40	100%	0	\$0.00	0	\$0.00
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	\$0.00
Total			34	\$6,942,309.13	100%	0	\$0.00	0	\$0.00
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	\$0.00
Total			186	\$37,133,970.03	100%	0	\$0.00	0	\$0.00

31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00
31404BN40	WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00
31404BN57	WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00
31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00
31404BN73	WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,366,364.90	100%	0	\$0.00		0	\$0.00
31404BN81	WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00

31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	1	\$312,494.04	NA	0	\$0.00
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,418,377.42	100%	1	\$312,494.04		0	\$0.00
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00

31404BNJ7	WASHINGTON MUTUAL BANK, FA	9	\$2,228,750.00	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,737,704.02	43.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,454.02	100%	0	\$0.00		0	\$0.00
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00
31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00
31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00
31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00

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31404BP71	WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$971,553.32	100%	0	\$0.00		0	\$0.00
31404BP89	WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00
31404BP97	WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,852,403.84	100%	0	\$0.00		0	\$0.00
31404BPA4	WASHINGTON MUTUAL BANK, FA	3	\$593,220.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,104,985.03	78.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,698,205.03	100%	0	\$0.00		0	\$0.00
31404BPB2	WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00
31404BPD8	WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00
31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00
31404BPF3	WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00
31404BPQ9		WASHINGTON MUTUAL BANK, FA	1	\$238,500.00	13.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,491,998.28	86.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,730,498.28	100%	0	\$0.00		0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00
31404BPW6		WASHINGTON MUTUAL BANK	2	\$333,670.00	8.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$499,715.35	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,292,138.71	79.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,125,524.06	100%	0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00
31404BPY2			53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00
31404BQK1		Unavailable	6	\$1,117,157.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,157.08	100%	0	\$0.00		0	\$0.00
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,693,771.95	80.04%	1	\$262,306.77	NA	0	\$0.00
Total			89	\$18,357,900.25	100%	1	\$262,306.77		0	\$0.00
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00

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31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00
31404BR46	Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00
31404BR53	WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00
31404BR61	WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00
31404BR79	WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00
31404BR87	WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,445,058.13	100%	0	\$0.00		0	\$0.00
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,280.62	100%	0	\$0.00		0	\$0.00
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00
31404BSA1		WASHINGTON MUTUAL BANK, FA	4	\$779,433.27	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,006,754.91	72.03%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,786,188.18	100%	0	\$0.00		0	\$0.00
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00

31404BU83	GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00
31404BUH3	WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00
31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$975,568.80	100%	0	\$0.00		0	\$0.00
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00

31404BV41	GMAC MORTGAGE CORPORATION	10	\$978,046.06	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,759.34	60.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,465,805.40	100%	0	\$0.00		0	\$0.00
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00
31404BVC3	GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00
31404BVD1	GMAC MORTGAGE	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00
31404BVS8		GMAC MORTGAGE CORPORATION	1	\$255,000.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,065.24	68.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$818,065.24	100%	0	\$0.00		0	\$0.00
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0.00
31404BVY5		GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,057.66	100%	0	\$0.00		0	\$0.00
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,665,764.72	100%	0	\$0.00	0	\$0.00
31404BWA6	GMAC MORTGAGE CORPORATION		24	\$4,435,079.30	93.8%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$293,000.00	6.2%	0	\$0.00	NA	\$0.00
Total			25	\$4,728,079.30	100%	0	\$0.00	0	\$0.00
31404BWB4	GMAC MORTGAGE CORPORATION		33	\$7,564,158.28	58.93%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,270,715.01	41.07%	0	\$0.00	NA	\$0.00
Total			57	\$12,834,873.29	100%	0	\$0.00	0	\$0.00
31404BWC2	GMAC MORTGAGE CORPORATION		48	\$6,675,115.41	67.39%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,230,522.83	32.61%	0	\$0.00	NA	\$0.00
Total			71	\$9,905,638.24	100%	0	\$0.00	0	\$0.00
31404BWD0	GMAC MORTGAGE CORPORATION		46	\$7,791,595.46	79.89%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,961,279.47	20.11%	0	\$0.00	NA	\$0.00
Total			58	\$9,752,874.93	100%	0	\$0.00	0	\$0.00
31404BWE8	GMAC MORTGAGE CORPORATION		6	\$821,226.29	68.4%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$379,475.88	31.6%	0	\$0.00	NA	\$0.00
Total			8	\$1,200,702.17	100%	0	\$0.00	0	\$0.00
31404BWF5	GMAC MORTGAGE CORPORATION		44	\$6,493,887.35	92.63%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$516,523.71	7.37%	0	\$0.00	NA	\$0.00
Total			48	\$7,010,411.06	100%	0	\$0.00	0	\$0.00
31404BWG3	AMERICAN HOME FUNDING INC.		109	\$19,486,419.84	98.7%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$257,395.93	1.3%	0	\$0.00	NA	\$0.00
Total			111	\$19,743,815.77	100%	0	\$0.00	0	\$0.00
31404BWH1	AMERICAN HOME FUNDING INC.		32	\$4,677,477.21	93.18%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$342,298.18	6.82%	0	\$0.00	NA	\$0.00
Total			35	\$5,019,775.39	100%	0	\$0.00	0	\$0.00
31404BWJ7	AMERICAN HOME FUNDING INC.		14	\$3,102,541.05	97.45%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$81,158.03	2.55%	0	\$0.00	NA	\$0.00
Total			15	\$3,183,699.08	100%	0	\$0.00	0	\$0.00

31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00
31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00
31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00
31404BY48	THE HUNTINGTON NATIONAL BANK	4	\$594,277.07	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,716.59	54.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,993.66	100%	0	\$0.00		0	\$0.00
31404BY55	THE HUNTINGTON NATIONAL BANK	7	\$1,507,401.03	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,170.08	41.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,583,571.11	100%	0	\$0.00		0	\$0.00
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,572.00	100%	0	\$0.00		0	\$0.00
31404BY89	THE HUNTINGTON	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,769,708.08	100%	0	\$0.00		0	\$0.00
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00
31404C2L3		OHIO SAVINGS BANK	1	\$103,700.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,576,660.75	97.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,680,360.75	100%	0	\$0.00		0	\$0.00
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00
31404C5U0		OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00
31404C5V8		OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00
31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00
31404C6T2		Unavailable	8	\$1,041,260.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,260.31	100%	0	\$0.00		0	\$0.00
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,331,885.18	100%	0	\$0.00	0	\$0.00
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,327,672.23	100%	0	\$0.00	0	\$0.00
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	\$0.00
Total			48	\$4,524,373.43	100%	0	\$0.00	0	\$0.00
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,387,797.09	100%	0	\$0.00	0	\$0.00
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,645,305.25	100%	0	\$0.00	0	\$0.00
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	\$0.00
Total			37	\$6,342,934.87	100%	0	\$0.00	0	\$0.00
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	\$0.00
Total			25	\$2,180,605.27	100%	0	\$0.00	0	\$0.00
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	\$0.00
Total			64	\$9,996,124.89	100%	0	\$0.00	0	\$0.00

31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00
31404CCN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00
31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00
31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00
31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00
31404CCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00

31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00
31404CD49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,136,037.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,037.08	100%	0	\$0.00		0	\$0.00
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0.00
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00
31404CEB2		BISHOPS GATE RESIDENTIAL	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00
31404CFQ8		BISHOPS GATE RESIDENTIAL	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,601,260.61	100%	0	\$0.00	0	\$0.00	
31404CFR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,876.32	100%	0	\$0.00	0	\$0.00	
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,472.27	100%	0	\$0.00	0	\$0.00	
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,759,643.60	100%	0	\$0.00	0	\$0.00	
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,590,665.75	100%	0	\$0.00	0	\$0.00	
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,309,733.59	100%	0	\$0.00	0	\$0.00	
31404CFW5		BISHOPS GATE RESIDENTIAL	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00
31404CHC7		BISHOPS GATE RESIDENTIAL	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00
31404CJ43		BISHOPS GATE RESIDENTIAL	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			4	\$567,368.00	100%	0	\$0.00	0	\$0.00
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	\$0.00
Total			60	\$10,005,631.13	100%	0	\$0.00	0	\$0.00
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,377,379.00	100%	0	\$0.00	0	\$0.00
31404CLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,160,476.25	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,160,476.25	100%	0	\$0.00	0	\$0.00
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,854,417.10	100%	0	\$0.00	0	\$0.00
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,807,762.00	100%	0	\$0.00	0	\$0.00
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,682,125.68	100%	0	\$0.00	0	\$0.00
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	\$0.00
Total			25	\$4,980,733.58	100%	0	\$0.00	0	\$0.00
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,811,602.00	100%	0	\$0.00		0	\$0.00
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00
31404CPE4		CENDANT MORTGAGE CORPORATION DBA	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			84	\$13,932,708.85	100%	0	\$0.00	0	\$0.00
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	\$0.00
Total			91	\$16,295,148.93	100%	0	\$0.00	0	\$0.00
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	\$0.00
Total			24	\$3,887,068.61	100%	0	\$0.00	0	\$0.00
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	\$0.00
Total			26	\$1,524,107.14	100%	0	\$0.00	0	\$0.00
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	\$0.00
Total			111	\$7,164,907.83	100%	0	\$0.00	0	\$0.00
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	\$0.00
Total			66	\$6,475,096.37	100%	0	\$0.00	0	\$0.00
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	\$0.00
Total			96	\$6,211,001.93	100%	0	\$0.00	0	\$0.00
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	\$0.00
Total			133	\$13,140,453.49	100%	0	\$0.00	0	\$0.00
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,089,176.43	100%	0	\$0.00	0	\$0.00
31404CSQ4			21	\$3,493,162.44	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			21	\$3,493,162.44	100%	0	\$0.00	0	\$0.00
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,988,414.61	100%	0	\$0.00	0	\$0.00
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,229,280.28	100%	0	\$0.00	0	\$0.00
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	\$0.00
Total			117	\$19,899,719.86	100%	0	\$0.00	0	\$0.00
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00	0	\$0.00
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	\$0.00
Total			104	\$18,775,803.96	100%	0	\$0.00	0	\$0.00
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	\$0.00
Total			29	\$5,167,968.30	100%	0	\$0.00	0	\$0.00
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	\$0.00
Total			31	\$5,572,910.90	100%	0	\$0.00	0	\$0.00
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	\$0.00
Total			105	\$17,870,417.29	100%	0	\$0.00	0	\$0.00

31404CSZ4	IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,080,134.93	100%	0	\$0.00		0	\$0.00
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00

31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00
31404CUD0	IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00
31404CUE8	IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00
31404CUF5	IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00
31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00
31404CVD9	IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00
31404CVS6	IRWIN MORTGAGE	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00

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Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00	
Total		1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00	
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00	
Total		188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00	
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00	
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00	
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00	
31404CYR5	Unavailable	15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,424,127.03	100%	0	\$0.00		0	\$0.00	
31404CZ29	OHIO SAVINGS BANK	1	\$72,570.06	2.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,131,842.22	97.74%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,204,412.28	100%	0	\$0.00		0	\$0.00	
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00	
31404CZZ6	OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,516,475.09	100%	0	\$0.00		0	\$0.00	
31404D2B3	COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00	
Total		142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00	
31404D2C1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00	

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31404D2E7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00
31404D2F4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00
31404D2G2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00
31404D2H0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00
31404D2J6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00
31404D2K3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00
31404D2L1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00
31404D2M9	COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00
31404D2N7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00
31404D2P2	COUNTRYWIDE	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,869,294.20	100%	0	\$0.00		0	\$0.00
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00
31404D2U1		COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,555,428.47	58.22%	1	\$156,002.25	NA	0	\$0.00
Total			146	\$25,000,463.85	100%	1	\$156,002.25		0	\$0.00
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,361,094.54	88.39%	1	\$117,005.85	NA	0	\$0.00
Total			40	\$7,196,876.92	100%	1	\$117,005.85		0	\$0.00
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00
31404D3Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,598.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,848,001.05	83.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,801,599.05	100%	0	\$0.00		0	\$0.00
31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00
31404D3T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00
31404D3Z9		COUNTRYWIDE HOME LOANS, INC.	1	\$126,500.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,625,050.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,751,550.00	100%	0	\$0.00		0	\$0.00
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00
31404D4E5		COUNTRYWIDE HOME LOANS, INC.	5	\$526,451.77	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,865.21	48.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,316.98	100%	0	\$0.00		0	\$0.00
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00
31404D4J4		COUNTRYWIDE	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00
31404D5D6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	1	\$116,140.92	NA	0	\$0.00
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,062,310.17	100%	1	\$116,140.92		0	\$0.00
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	1	\$197,290.26	NA	0	\$0.00
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,463,855.60	100%	1	\$197,290.26		0	\$0.00
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,649,796.18	100%	0	\$0.00		0	\$0.00
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00
Total			321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00
31404D6C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00

Total			6	\$264,705.74	100%	0	\$0.00		0	\$0.00
31404D6E3		Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00
31404D6F0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00
31404D6G8		COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00
31404D6H6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00
31404D6J2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00
31404D6K9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00
31404D6N3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00
31404D6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00
31404D6R4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00
31404D6S2			46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,067,792.67	69.7%	1	\$97,204.82	NA	0	\$0.00
Total			190	\$18,749,213.67	100%	1	\$97,204.82		0	\$0.00
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00
Total			263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00
31404D7B8		COUNTRYWIDE	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00
31404D7K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,323,730.66	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,547,104.17	60.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,870,834.83	100%	0	\$0.00		0	\$0.00
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00
31404DAK4		Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00
31404DAL2		Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00
31404DAW8		OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00
31404DAX6		Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00

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31404DAY4		OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00
Total			244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00
31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00
31404DB72		EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0.00
31404DB80		EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0.00
31404DB98		EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0.00
31404DCK2		CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00
31404DCL0		CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00
31404DCM8		CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00
31404DCN6		Unavailable	12	\$3,001,162.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,001,162.91	100%	0	\$0.00		0	\$0.00
31404DCP1		CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00
31404DCR7		CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00
31404DCT3		CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00
31404DCU0		CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,334,540.29	100%	0	\$0.00	0	\$0.00
31404DM21		GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	\$0.00
Total			42	\$6,904,836.68	100%	0	\$0.00	0	\$0.00
31404DM39		GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	\$0.00
Total			205	\$32,002,916.49	100%	0	\$0.00	0	\$0.00
31404DM47		GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	\$0.00
Total			267	\$33,668,235.98	100%	0	\$0.00	0	\$0.00
31404DM54		GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	\$0.00
Total			46	\$4,530,178.68	100%	0	\$0.00	0	\$0.00
31404DM62		GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	\$0.00
Total			45	\$7,741,852.34	100%	0	\$0.00	0	\$0.00
31404DM70		GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	\$0.00
Total			33	\$5,672,897.55	100%	0	\$0.00	0	\$0.00
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	\$0.00
Total			41	\$8,350,667.90	100%	0	\$0.00	0	\$0.00
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	\$0.00
Total			144	\$27,047,126.07	100%	0	\$0.00	0	\$0.00
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	\$0.00
Total			33	\$2,750,849.38	100%	0	\$0.00	0	\$0.00

31404DMY1	GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00
31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00
31404DN46	GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00
31404DN61	GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00
31404DN79	GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00
31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00
31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00

31404DNA2	GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00
Total		275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00
31404DNB0	GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00
31404DNC8	GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00
31404DND6	GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00
31404DNE4	GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00
31404DNF1	GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00
31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00
31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00
31404DNJ3	GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00
31404DNK0	GMAC MORTGAGE	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,515,773.02	100%	0	\$0.00		0	\$0.00
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00
31404DNS3		GMAC MORTGAGE CORPORATION	6	\$1,194,200.00	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,423.71	27.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,623.71	100%	0	\$0.00		0	\$0.00
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00
31404DNU6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00
31404DP85		Unavailable	22	\$2,164,620.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,620.51	100%	0	\$0.00		0	\$0.00
31404DP93		Unavailable	16	\$1,427,435.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,427,435.65	100%	0	\$0.00		0	\$0.00
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00
31404DPF9			81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0.00
31404DQB7		Unavailable	11	\$1,042,976.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,976.73	100%	0	\$0.00		0	\$0.00
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00
31404DQE1		Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00
31404DQG6		Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00
31404DQH4		Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00
31404DQJ0		Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00
31404DQK7		REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00
31404DQL5		REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00
31404DQM3		REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00
31404DQN1		REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,430.94	100%	0	\$0.00		0	\$0.00
31404DQP6		REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00
31404DQQ4		REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,585,216.36	100%	0	\$0.00		0	\$0.00
31404DQR2		REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00
31404DQS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00
31404DS25		GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00

31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00
31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00
31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00

Total			81	\$15,394,376.66	100%	0	\$0.00	0	\$0.00
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	\$0.00
Total			172	\$34,557,151.63	100%	0	\$0.00	0	\$0.00
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	\$0.00
Total			99	\$18,338,386.62	100%	0	\$0.00	0	\$0.00
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	\$0.00
Total			179	\$33,238,614.51	100%	0	\$0.00	0	\$0.00
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	\$0.00
Total			51	\$10,551,321.39	100%	0	\$0.00	0	\$0.00
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	\$0.00
Total			214	\$34,372,034.80	100%	0	\$0.00	0	\$0.00
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	\$0.00
Total			188	\$32,358,028.18	100%	0	\$0.00	0	\$0.00
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	\$0.00
Total			179	\$33,044,435.44	100%	0	\$0.00	0	\$0.00
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	\$0.00
Total			83	\$12,045,220.16	100%	0	\$0.00	0	\$0.00
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	\$0.00
Total			95	\$11,752,500.53	100%	0	\$0.00	0	\$0.00

31404DTC2	GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00
31404DTD0	GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00
31404DTF5	GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00
31404DTG3	GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00
31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00
31404DTK4	GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00
31404DTN8	GMAC MORTGAGE	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00

Total			147	\$31,557,549.98	100%	0	\$0.00	0	\$0.00
31404DTZ1	GMAC MORTGAGE CORPORATION		48	\$7,696,734.39	47.39%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$8,546,134.55	52.61%	0	\$0.00	NA	\$0.00
Total			100	\$16,242,868.94	100%	0	\$0.00	0	\$0.00
31404DUA4	GMAC MORTGAGE CORPORATION		102	\$16,036,866.96	46.71%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$18,292,996.02	53.29%	0	\$0.00	NA	\$0.00
Total			214	\$34,329,862.98	100%	0	\$0.00	0	\$0.00
31404DUB2	GMAC MORTGAGE CORPORATION		85	\$13,606,459.00	39.76%	0	\$0.00	NA	\$0.00
	Unavailable		116	\$20,615,330.56	60.24%	0	\$0.00	NA	\$0.00
Total			201	\$34,221,789.56	100%	0	\$0.00	0	\$0.00
31404DUC0	GMAC MORTGAGE CORPORATION		121	\$19,562,310.60	58.32%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$13,980,390.37	41.68%	0	\$0.00	NA	\$0.00
Total			203	\$33,542,700.97	100%	0	\$0.00	0	\$0.00
31404DUD8	GMAC MORTGAGE CORPORATION		34	\$6,193,491.84	71.64%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,451,826.37	28.36%	0	\$0.00	NA	\$0.00
Total			47	\$8,645,318.21	100%	0	\$0.00	0	\$0.00
31404DUE6	GMAC MORTGAGE CORPORATION		6	\$1,169,579.90	16.65%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$5,856,322.60	83.35%	0	\$0.00	NA	\$0.00
Total			38	\$7,025,902.50	100%	0	\$0.00	0	\$0.00
31404DUF3	GMAC MORTGAGE CORPORATION		33	\$5,140,531.16	55.55%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$4,113,218.86	44.45%	0	\$0.00	NA	\$0.00
Total			61	\$9,253,750.02	100%	0	\$0.00	0	\$0.00
31404DUG1	GMAC MORTGAGE CORPORATION		73	\$10,339,668.04	48.96%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$10,780,432.78	51.04%	0	\$0.00	NA	\$0.00
Total			138	\$21,120,100.82	100%	0	\$0.00	0	\$0.00
31404DUJ5	PATHFINDER BANK		8	\$1,053,930.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,053,930.29	100%	0	\$0.00	0	\$0.00
31404DUK2	Unavailable		39	\$8,314,074.89	100%	0	\$0.00	NA	\$0.00

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Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	1	\$156,555.39	NA	0	\$0.00
Total			489	\$84,416,960.34	100%	1	\$156,555.39		0	\$0.00
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,562,325.40	100%	0	\$0.00		0	\$0.00
31404DV39		SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00
31404DV47		SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00
31404DV54		SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00

Total			95	\$5,387,172.55	100%	0	\$0.00	0	\$0.00
31404DV62	SUNTRUST MORTGAGE INC.		28	\$1,890,412.33	29.81%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$4,450,272.52	70.19%	0	\$0.00	NA	\$0.00
Total			96	\$6,340,684.85	100%	0	\$0.00	0	\$0.00
31404DV70	SUNTRUST MORTGAGE INC.		3	\$215,389.11	3.03%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$6,898,526.00	96.97%	0	\$0.00	NA	\$0.00
Total			107	\$7,113,915.11	100%	0	\$0.00	0	\$0.00
31404DV88	SUNTRUST MORTGAGE INC.		25	\$1,730,014.44	36.17%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$3,052,681.11	63.83%	0	\$0.00	NA	\$0.00
Total			74	\$4,782,695.55	100%	0	\$0.00	0	\$0.00
31404DV96	SUNTRUST MORTGAGE INC.		18	\$1,156,738.74	25.34%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$3,408,133.34	74.66%	0	\$0.00	NA	\$0.00
Total			70	\$4,564,872.08	100%	0	\$0.00	0	\$0.00
31404DVH8	COLONIAL SAVINGS FA		14	\$1,899,738.99	47.9%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,066,293.18	52.1%	0	\$0.00	NA	\$0.00
Total			27	\$3,966,032.17	100%	0	\$0.00	0	\$0.00
31404DVJ4	COLONIAL SAVINGS FA		39	\$5,047,613.69	41.12%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$7,228,484.69	58.88%	0	\$0.00	NA	\$0.00
Total			86	\$12,276,098.38	100%	0	\$0.00	0	\$0.00
31404DVK1	COLONIAL SAVINGS FA		11	\$1,036,610.03	50.58%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,012,855.40	49.42%	0	\$0.00	NA	\$0.00
Total			18	\$2,049,465.43	100%	0	\$0.00	0	\$0.00
31404DVL9	WASHTENAW MORTGAGE COMPANY		1	\$78,200.00	5.34%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,386,655.55	94.66%	0	\$0.00	NA	\$0.00
Total			22	\$1,464,855.55	100%	0	\$0.00	0	\$0.00
31404DVM7	Unavailable		32	\$1,932,939.38	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,932,939.38	100%	0	\$0.00	0	\$0.00

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31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00
31404DVU9		SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00
31404DVV7		SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00
31404D VW5		SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00
31404DVX3		SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00
31404D VY1		SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00

31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00
31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00
31404DX29	COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00
31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00
31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00
31404DX60	COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00
31404DX78	COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00
31404DX94	COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00

31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,158,309.10	71.38%	1	\$168,905.59	NA	0	\$0.00
Total		62	\$10,028,942.10	100%	1	\$168,905.59		0	\$0.00
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00
31404DXS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,277,490.47	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,245,612.38	71.76%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,523,102.85	100%	0	\$0.00	0	\$0.00
31404DXU7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	\$0.00
Total			67	\$12,346,677.03	100%	0	\$0.00	0	\$0.00
31404DXV5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	\$0.00
Total			55	\$12,146,007.45	100%	0	\$0.00	0	\$0.00
31404DXW3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	\$0.00
Total			61	\$12,873,626.93	100%	0	\$0.00	0	\$0.00
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	\$0.00
Total			84	\$19,825,595.38	100%	0	\$0.00	0	\$0.00
31404DXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	\$0.00
Total			44	\$9,989,058.00	100%	0	\$0.00	0	\$0.00
31404DY28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	\$0.00
Total			30	\$5,265,482.30	100%	0	\$0.00	0	\$0.00
31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	\$0.00
Total			21	\$3,451,203.18	100%	0	\$0.00	0	\$0.00
31404DY44		COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	\$0.00
Total			46	\$6,550,695.23	100%	0	\$0.00	0	\$0.00
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	\$0.00
Total			50	\$10,267,152.80	100%	0	\$0.00	0	\$0.00

31404DY69	COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00
31404DY77	COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,595,730.15	74.57%	1	\$217,312.81	NA	0	\$0.00
Total		23	\$3,480,852.30	100%	1	\$217,312.81		0	\$0.00
31404DY93	COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00
31404DYE2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00
31404DYF9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00
31404DYG7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00
31404DYH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,054,650.37	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,068,306.39	79.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,122,956.76	100%	0	\$0.00		0	\$0.00
31404DYJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00
31404DYM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00

31404DYN2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00
31404DYP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00
31404DYQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00
31404DYR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00
31404DYS1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00
31404DYT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00
31404DYU6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00
Total		299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00
31404DYV4	Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00
31404DYW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,677,160.87	100%	0	\$0.00		0	\$0.00
31404DYX0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,958,950.51	100%	0	\$0.00	0	\$0.00
31404DYY8	COUNTRYWIDE HOME LOANS, INC.		73	\$9,417,980.50	14.09%	0	\$0.00	NA	\$0.00
	Unavailable		341	\$57,440,712.10	85.91%	0	\$0.00	NA	\$0.00
Total			414	\$66,858,692.60	100%	0	\$0.00	0	\$0.00
31404DZ27	COUNTRYWIDE HOME LOANS, INC.		91	\$18,186,460.07	100%	0	\$0.00	NA	\$0.00
Total			91	\$18,186,460.07	100%	0	\$0.00	0	\$0.00
31404DZ35	COUNTRYWIDE HOME LOANS, INC.		35	\$7,342,324.19	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,342,324.19	100%	0	\$0.00	0	\$0.00
31404DZ43	COUNTRYWIDE HOME LOANS, INC.		11	\$2,232,953.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,232,953.86	100%	0	\$0.00	0	\$0.00
31404DZ68	COUNTRYWIDE HOME LOANS, INC.		92	\$17,126,115.17	100%	0	\$0.00	NA	\$0.00
Total			92	\$17,126,115.17	100%	0	\$0.00	0	\$0.00
31404DZ76	COUNTRYWIDE HOME LOANS, INC.		27	\$5,311,601.55	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,311,601.55	100%	0	\$0.00	0	\$0.00
31404DZ92	COUNTRYWIDE HOME LOANS, INC.		53	\$10,409,665.37	41.63%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$14,594,367.36	58.37%	0	\$0.00	NA	\$0.00
Total			119	\$25,004,032.73	100%	0	\$0.00	0	\$0.00
31404DZA9	COUNTRYWIDE HOME LOANS, INC.		41	\$7,870,333.05	31.47%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$17,134,935.88	68.53%	0	\$0.00	NA	\$0.00
Total			116	\$25,005,268.93	100%	0	\$0.00	0	\$0.00
31404DZE1	COUNTRYWIDE HOME LOANS, INC.		12	\$2,257,050.00	12.27%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$16,141,893.08	87.73%	0	\$0.00	NA	\$0.00
Total			85	\$18,398,943.08	100%	0	\$0.00	0	\$0.00
31404DZF8	COUNTRYWIDE HOME LOANS, INC.		16	\$3,839,830.35	36.97%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,546,582.64	63.03%	0	\$0.00	NA	\$0.00
Total			41	\$10,386,412.99	100%	0	\$0.00	0	\$0.00

31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00
31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00
31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00
31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,007,304.08	75.24%	1	\$100,339.63	NA	0	\$0.00
Total		233	\$22,602,961.68	100%	1	\$100,339.63		0	\$0.00
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00
31404DZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00
31404DZR2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00
31404DZS0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00

31404DZT8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00
31404DZU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00
31404DZV3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00
31404DZW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,251,583.25	79.31%	1	\$126,450.93	NA	0	\$0.00
Total		109	\$20,490,350.06	100%	1	\$126,450.93		0	\$0.00
31404DZX9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00
31404DZY7	COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00
Total		394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00
31404DZZ4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00
31404E2T2	NATIONAL CITY MORTGAGE	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00
31404E2U9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00
31404E2V7		NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00
31404E2W5		NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00
31404E2X3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,646,011.39	100%	0	\$0.00		0	\$0.00
31404E2Z8		NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,370,084.71	100%	0	\$0.00		0	\$0.00
31404E3A2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,140,213.51	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,009.85	12.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,223.36	100%	0	\$0.00		0	\$0.00
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00
31404E3M6			6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00

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

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31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00
31404E3Z7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,002,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,088.00	100%	0	\$0.00		0	\$0.00
31404E4A1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,687,805.97	100%	0	\$0.00		0	\$0.00
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00
31404E4C7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,785,418.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	19.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,418.00	100%	0	\$0.00		0	\$0.00
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00
31404E6B7		FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00
31404E6C5		FIRST PLACE BANK	18	\$2,879,887.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,887.21	100%	0	\$0.00		0	\$0.00
31404E6D3		FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00

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

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31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00
31404EA22		COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00
31404EA30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00
31404EA48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00
31404EA55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00
31404EA63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00
31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00
31404EA97		COUNTRYWIDE	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00
31404EAA4		COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00
31404EAB2		COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00
31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,080,266.42	100%	0	\$0.00		0	\$0.00
31404EAJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,898,067.93	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,535,351.68	81.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,433,419.61	100%	0	\$0.00		0	\$0.00
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,558,494.05	96.69%	1	\$267,656.73	NA	0	\$0.00
Total			45	\$4,714,606.72	100%	1	\$267,656.73		0	\$0.00
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00
31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00
31404EAV8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00
31404EAW6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00
31404EAX4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00
31404EAY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,331,637.78	100%	0	\$0.00		0	\$0.00
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00

Total			98	\$14,259,837.90	100%	0	\$0.00	0	\$0.00
31404EB21	COUNTRYWIDE HOME LOANS, INC.		17	\$3,462,914.85	34.35%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,619,141.24	65.65%	0	\$0.00	NA	\$0.00
Total			49	\$10,082,056.09	100%	0	\$0.00	0	\$0.00
31404EB47	COUNTRYWIDE HOME LOANS, INC.		69	\$3,403,004.00	32.79%	0	\$0.00	NA	\$0.00
	Unavailable		140	\$6,974,362.20	67.21%	0	\$0.00	NA	\$0.00
Total			209	\$10,377,366.20	100%	0	\$0.00	0	\$0.00
31404EB54	COUNTRYWIDE HOME LOANS, INC.		3	\$531,045.00	21.4%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,950,618.00	78.6%	0	\$0.00	NA	\$0.00
Total			13	\$2,481,663.00	100%	0	\$0.00	0	\$0.00
31404EB62	COUNTRYWIDE HOME LOANS, INC.		12	\$1,142,603.00	14.86%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$6,548,047.36	85.14%	1	\$112,201.46	NA	\$0.00
Total			84	\$7,690,650.36	100%	1	\$112,201.46	0	\$0.00
31404EB88	COUNTRYWIDE HOME LOANS, INC.		92	\$6,119,477.63	36.19%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$10,791,304.13	63.81%	0	\$0.00	NA	\$0.00
Total			248	\$16,910,781.76	100%	0	\$0.00	0	\$0.00
31404EB96	COUNTRYWIDE HOME LOANS, INC.		60	\$3,694,321.00	29.2%	0	\$0.00	NA	\$0.00
	Unavailable		143	\$8,958,079.12	70.8%	0	\$0.00	NA	\$0.00
Total			203	\$12,652,400.12	100%	0	\$0.00	0	\$0.00
31404EBA3	COUNTRYWIDE HOME LOANS, INC.		9	\$2,053,120.73	12.87%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$13,897,053.95	87.13%	0	\$0.00	NA	\$0.00
Total			68	\$15,950,174.68	100%	0	\$0.00	0	\$0.00
31404EBB1	COUNTRYWIDE HOME LOANS, INC.		25	\$3,187,151.48	24.55%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$9,797,405.58	75.45%	0	\$0.00	NA	\$0.00
Total			100	\$12,984,557.06	100%	0	\$0.00	0	\$0.00
31404EBC9	COUNTRYWIDE HOME LOANS, INC.		18	\$4,139,651.19	25.03%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$12,399,512.97	74.97%	0	\$0.00	NA	\$0.00
Total			72	\$16,539,164.16	100%	0	\$0.00	0	\$0.00

31404EBD7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00
31404EBE5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00
31404EBF2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00
Total		271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00
31404EBG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00
31404EBH8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,209.67	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,031.45	44.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,058,241.12	100%	0	\$0.00		0	\$0.00
31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00
31404EBQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$760,900.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,517,090.00	66.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,990.00	100%	0	\$0.00		0	\$0.00

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31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00
31404ECB0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00
31404ECC8	COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00
Total		223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00
31404ECD6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00
31404ECE4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00
31404ECF1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00
31404ECG9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00
31404ECH7	COUNTRYWIDE	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,398,158.81	82.76%	1	\$129,470.13	NA	0	\$0.00
Total			78	\$10,147,463.81	100%	1	\$129,470.13		0	\$0.00
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,354.49	100%	0	\$0.00		0	\$0.00
31404F4B6			10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00
31404F4U4		WASHINGTON MUTUAL BANK, FA	3	\$395,788.19	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,557.72	60.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,345.91	100%	0	\$0.00		0	\$0.00
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00
31404FA78		WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00

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31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00
31404FB77		MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00
31404FB85		MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00
31404FB93		M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00
31404FBA0		Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00
31404FBB8		Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00
31404FBC6		Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00
31404FBD4		WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00
31404FBE2		WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,183,404.15	95.51%	2	\$158,879.13	NA	0	\$0.00
Total			129	\$13,803,054.90	100%	2	\$158,879.13		0	\$0.00
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,332,074.76	90.9%	1	\$119,445.55	NA	0	\$0.00
Total			75	\$8,066,070.28	100%	1	\$119,445.55		0	\$0.00
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00
31404FBN2		WELLS FARGO HOME MORTGAGE, INC.	7	\$758,305.96	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,560,590.44	82.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,318,896.40	100%	0	\$0.00		0	\$0.00
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,679.53	100%	0	\$0.00		0	\$0.00
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00
31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00

31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00
31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00
31404FBZ5	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,148,380.63	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,701.54	38.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,874,082.17	100%	0	\$0.00		0	\$0.00
31404FCA9	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,482,350.00	100%	0	\$0.00		0	\$0.00
31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00

31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00
Total		430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00
31404FCL5	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,484,450.00	100%	0	\$0.00		0	\$0.00
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,980,441.12	100%	0	\$0.00		0	\$0.00
31404FDB6	Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$412,995.68	100%	0	\$0.00		0	\$0.00

31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00
31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00
31404FG23	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,811,719.82	100%	0	\$0.00		0	\$0.00
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00
31404FGY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,295,276.09	100%	0	\$0.00		0	\$0.00
31404FGZ0	CHASE MANHATTAN MORTGAGE	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,881,074.13	100%	0	\$0.00		0	\$0.00
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,514.31	100%	0	\$0.00		0	\$0.00
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP,	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00
31404FKK8		ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00
31404FKM4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00
31404FKN2			3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0
Total			61	\$9,506,901.21	100%	0	\$0.00		0
31404FKP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0
Total			12	\$1,680,002.30	100%	0	\$0.00		0
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0
Total			6	\$1,026,801.73	100%	0	\$0.00		0
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0
Total			9	\$1,441,396.52	100%	0	\$0.00		0
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0
Total			52	\$7,694,858.45	100%	0	\$0.00		0
31404FKT9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0
Total			314	\$47,359,682.92	100%	0	\$0.00		0
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0
Total			746	\$124,878,974.80	100%	0	\$0.00		0
31404FKV4		ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0
		Unavailable	273	\$44,884,444.57	86.75%	1	\$126,087.98	NA	0
Total			318	\$51,737,788.96	100%	1	\$126,087.98		0

31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00
31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00
31404FNJ8	NAVY FEDERAL CREDIT UNION	4	\$1,032,490.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,490.42	100%	0	\$0.00		0	\$0.00
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00
31404FNP4	NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00
31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00

31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0.00
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	1	\$190,467.71	NA	0	\$0.00
Total			25	\$4,310,716.14	100%	1	\$190,467.71		0	\$0.00
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0.00
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0.00
31404FR88		WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,811,877.18	100%	0	\$0.00		0	\$0.00

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31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00
31404FRT2		WASHINGTON MUTUAL BANK, FA	8	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,300.00	100%	0	\$0.00		0	\$0.00
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00

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31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00
31404FSQ7	Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00
31404FSR5	WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,989.60	100%	0	\$0.00		0	\$0.00
31404FSS3	WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,024,020.00	100%	0	\$0.00		0	\$0.00
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00

Total			144	\$26,508,721.84	100%	0	\$0.00	0	\$0.00
31404FSU8	WASHINGTON MUTUAL BANK, FA		39	\$9,348,119.03	64.65%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$5,111,820.00	35.35%	0	\$0.00	NA	\$0.00
Total			61	\$14,459,939.03	100%	0	\$0.00	0	\$0.00
31404FSV6	WASHINGTON MUTUAL BANK, FA		9	\$1,970,392.08	81.2%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$456,081.00	18.8%	0	\$0.00	NA	\$0.00
Total			11	\$2,426,473.08	100%	0	\$0.00	0	\$0.00
31404FSX2	WASHINGTON MUTUAL BANK, FA		74	\$10,441,143.62	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,441,143.62	100%	0	\$0.00	0	\$0.00
31404FSY0	WASHINGTON MUTUAL BANK, FA		141	\$19,275,669.30	100%	0	\$0.00	NA	\$0.00
Total			141	\$19,275,669.30	100%	0	\$0.00	0	\$0.00
31404FSZ7	WASHINGTON MUTUAL BANK, FA		240	\$37,517,287.83	100%	0	\$0.00	NA	\$0.00
Total			240	\$37,517,287.83	100%	0	\$0.00	0	\$0.00
31404FT29	WASHINGTON MUTUAL BANK, FA		45	\$8,924,671.17	81.44%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,034,087.22	18.56%	0	\$0.00	NA	\$0.00
Total			53	\$10,958,758.39	100%	0	\$0.00	0	\$0.00
31404FT37	WASHINGTON MUTUAL BANK, FA		12	\$2,002,580.58	82.6%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$421,974.74	17.4%	0	\$0.00	NA	\$0.00
Total			15	\$2,424,555.32	100%	0	\$0.00	0	\$0.00
31404FT45	Unavailable		30	\$3,795,891.89	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,795,891.89	100%	0	\$0.00	0	\$0.00
31404FT52	Unavailable		144	\$23,858,561.98	100%	0	\$0.00	NA	\$0.00
Total			144	\$23,858,561.98	100%	0	\$0.00	0	\$0.00
31404FT60	Unavailable		194	\$37,179,128.75	100%	0	\$0.00	NA	\$0.00
Total			194	\$37,179,128.75	100%	0	\$0.00	0	\$0.00
31404FT78	Unavailable		11	\$1,803,308.62	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,803,308.62	100%	0	\$0.00	0	\$0.00

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31404FT86	Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00
31404FT94	Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00
31404FTD5	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00
31404FTE3	WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00
31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00
31404FTG8	WASHINGTON MUTUAL BANK, FA	2	\$299,400.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,206.03	73.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,606.03	100%	0	\$0.00		0	\$0.00
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00
31404FTJ2	WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00
31404FTK9	WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00
31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00

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31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00
31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00

31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,012,656.83	100%	0	\$0.00		0	\$0.00
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00
31404FUE1	WASHINGTON MUTUAL BANK, FA	5	\$1,314,332.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,332.66	100%	0	\$0.00		0	\$0.00
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00
31404FUG6	WASHINGTON MUTUAL BANK, FA	6	\$1,307,000.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,251.39	8.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,251.39	100%	0	\$0.00		0	\$0.00
31404FUH4	WASHINGTON	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00
31404FUM3	WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,424.92	100%	0	\$0.00		0	\$0.00
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00
31404FUS0	WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,108,641.15	100%	0	\$0.00		0	\$0.00
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00
31404FUV3		WASHINGTON MUTUAL BANK, FA	21	\$3,610,851.97	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,828,196.66	43.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,439,048.63	100%	0	\$0.00		0	\$0.00
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00
31404FW41			4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00
31404FW74		Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,604.89	100%	0	\$0.00		0	\$0.00
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00
31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00
31404FWM1		HAWAII HOME LOANS, INC.	10	\$2,501,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,501,650.00	100%	0	\$0.00		0	\$0.00
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00

31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00
31404FWY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00
31404FWZ2	Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00
31404FX32	Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00
31404FX40	Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00
31404FX57	RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00
31404FX65	RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00
31404FX73	Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00
31404FX81	RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00
31404FX99	RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00

31404FXK4		AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00
31404FXM0		Unavailable	15	\$3,851,475.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,851,475.44	100%	0	\$0.00		0	\$0.00
31404FXN8		Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0.00
31404FXP3		Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00
31404FXQ1		Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,559.86	100%	0	\$0.00		0	\$0.00
31404FXR9		Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00
31404FXS7		Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$730,613.59	100%	0	\$0.00		0	\$0.00
31404FXT5		Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00
31404FXU2		Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00
31404FXV0		Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00
31404FXW8		Unavailable	4	\$513,459.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$513,459.24	100%	0	\$0.00		0	\$0.00
31404FXY4		Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00
31404FXZ1		Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00
31404FYA5		RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00
31404FYB3		RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,555,929.28	83.65%	1	\$85,578.44	NA	0	\$0.00
Total		19	\$1,860,076.17	100%	1	\$85,578.44		0	\$0.00
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00
31404FYH0	RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00
31404FYM9	RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00
31404FYN7	Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00
31404FYP2	Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00
31404FYQ0	Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00
31404FYR8	RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00

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

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Total			319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00
31404G4Y4		Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00
31404G4Z1		Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00
31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00
31404GA43		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,493,515.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,515.11	100%	0	\$0.00		0	\$0.00
31404GA50		BERKSHIRE COUNTY SAVINGS BANK	18	\$1,157,996.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,157,996.29	100%	0	\$0.00		0	\$0.00
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,945,674.42	100%	0	\$0.00		0	\$0.00
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,571,202.09	100%	0	\$0.00		0	\$0.00
31404GBB6		BERKSHIRE COUNTY SAVINGS BANK	39	\$2,173,981.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,173,981.67	100%	0	\$0.00		0	\$0.00
31404GBC4		BERKSHIRE COUNTY SAVINGS BANK	32	\$1,350,229.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,350,229.71	100%	0	\$0.00		0	\$0.00

31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00
31404GBE0		BERKSHIRE COUNTY SAVINGS BANK	9	\$1,050,820.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,820.83	100%	0	\$0.00		0	\$0.00
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00
31404GBT7			10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00
31404GBV2	NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,150,767.36	100%	0	\$0.00		0	\$0.00
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00

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31404GDH1		AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00
31404GDJ7		AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00
31404GDK4		AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00
31404GDL2		AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
31404GDM0		AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00
31404GDN8		AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00
31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00

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31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00
31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0.00
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,718.50	100%	0	\$0.00		0	\$0.00
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00
31404GFQ9		ABN AMRO MORTGAGE GROUP,	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			64	\$10,376,588.47	100%	0	\$0.00	0	\$0.00
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,714,180.40	100%	0	\$0.00	0	\$0.00
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,705,698.00	100%	0	\$0.00	0	\$0.00
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,232,770.67	100%	0	\$0.00	0	\$0.00
31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,602,620.72	100%	0	\$0.00	0	\$0.00
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,909,002.88	100%	0	\$0.00	0	\$0.00
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,604,575.23	100%	0	\$0.00	0	\$0.00
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,473,665.85	100%	0	\$0.00	0	\$0.00
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,370,794.10	100%	0	\$0.00	0	\$0.00
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,840,211.26	100%	0	\$0.00	0	\$0.00

31404GG70	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,857,065.99	100%	0	\$0.00		0	\$0.00
31404GGA3	ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,455,464.06	100%	0	\$0.00		0	\$0.00
31404GGB1	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,070,390.63	100%	0	\$0.00		0	\$0.00
31404GGC9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,246,084.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,084.26	100%	0	\$0.00		0	\$0.00
31404GGD7	ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,999,522.88	100%	0	\$0.00		0	\$0.00
31404GGE5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00
31404GGF2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,055.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,055.02	100%	0	\$0.00		0	\$0.00
31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,616,115.84	100%	0	\$0.00		0	\$0.00
31404GGH8	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,307,667.17	100%	0	\$0.00		0	\$0.00
31404GGM7		15	\$1,754,842.46	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
Total			15	\$1,754,842.46	100%	0	\$0.00	0	\$0.00
31404GGN5		ABN AMRO MORTGAGE GROUP, INC.	1,155	\$124,693,757.46	100%	0	\$0.00	NA	\$0.00
Total			1,155	\$124,693,757.46	100%	0	\$0.00	0	\$0.00
31404GGP0		ABN AMRO MORTGAGE GROUP, INC.	1,180	\$155,823,825.85	100%	0	\$0.00	NA	\$0.00
Total			1,180	\$155,823,825.85	100%	0	\$0.00	0	\$0.00
31404GGQ8		ABN AMRO MORTGAGE GROUP, INC.	1,128	\$64,556,773.40	100%	0	\$0.00	NA	\$0.00
Total			1,128	\$64,556,773.40	100%	0	\$0.00	0	\$0.00
31404GGR6		ABN AMRO MORTGAGE GROUP, INC.	434	\$55,118,774.90	100%	0	\$0.00	NA	\$0.00
Total			434	\$55,118,774.90	100%	0	\$0.00	0	\$0.00
31404GGS4		ABN AMRO MORTGAGE GROUP, INC.	513	\$29,449,261.91	100%	0	\$0.00	NA	\$0.00
Total			513	\$29,449,261.91	100%	0	\$0.00	0	\$0.00
31404GGT2		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,342,620.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,342,620.90	100%	0	\$0.00	0	\$0.00
31404GGU9		ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	\$0.00
Total			130	\$18,042,249.69	100%	0	\$0.00	0	\$0.00
31404GGV7		ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	\$0.00
Total			743	\$99,806,062.53	100%	0	\$0.00	0	\$0.00
31404GGW5		ABN AMRO MORTGAGE GROUP,	35	\$4,568,599.41	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			35	\$4,568,599.41	100%	0	\$0.00	0	\$0.00
31404GGX3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,256,777.26	100%	0	\$0.00	0	\$0.00
31404GGZ8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,168,780.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,168,780.46	100%	0	\$0.00	0	\$0.00
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	\$0.00
Total			17	\$2,217,032.50	100%	0	\$0.00	0	\$0.00
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	\$0.00
Total			26	\$4,002,710.80	100%	0	\$0.00	0	\$0.00
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$952,125.84	100%	0	\$0.00	0	\$0.00
31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	\$0.00
Total			26	\$3,921,695.08	100%	0	\$0.00	0	\$0.00
31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,253,866.26	100%	0	\$0.00	0	\$0.00
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	\$0.00
Total			37	\$8,155,951.00	100%	0	\$0.00	0	\$0.00
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	\$0.00

Total			57	\$9,224,854.74	100%	0	\$0.00	0	\$0.00
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	\$0.00
Total			83	\$19,311,650.00	100%	0	\$0.00	0	\$0.00
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	\$0.00
Total			12	\$3,020,552.62	100%	0	\$0.00	0	\$0.00
31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,053,111.77	100%	0	\$0.00	0	\$0.00
31404GJF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	\$0.00
Total			9	\$2,004,352.22	100%	0	\$0.00	0	\$0.00
31404GJH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$792,000.00	39.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,224,000.00	60.71%	0	\$0.00	NA	\$0.00
Total			9	\$2,016,000.00	100%	0	\$0.00	0	\$0.00
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	\$0.00
Total			22	\$5,058,071.35	100%	0	\$0.00	0	\$0.00
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,040,265.09	100%	0	\$0.00	0	\$0.00
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	\$0.00
Total			20	\$4,016,831.30	100%	0	\$0.00	0	\$0.00
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,042,150.00	100%	0	\$0.00		0	\$0.00
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00
31404GJZ5		FIRST HORIZON HOME LOAN CORPORATION	17	\$5,125,918.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,125,918.06	100%	0	\$0.00		0	\$0.00
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00
31404GLL3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,881,892.08	100%	0	\$0.00		0	\$0.00
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,008,155.00	100%	0	\$0.00		0	\$0.00
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00
31404GMD0		UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,315.60	100%	0	\$0.00		0	\$0.00
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00
31404GRD5			24	\$4,247,775.21	100%	0	\$0.00	NA	0	\$0.00

		SOUTHTRUST MORTGAGE CORPORATION							
Total			24	\$4,247,775.21	100%	0	\$0.00	0	\$0.00
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,403,964.02	100%	0	\$0.00	0	\$0.00
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,224,493.57	100%	0	\$0.00	0	\$0.00
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,034,371.10	100%	0	\$0.00	0	\$0.00
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,019,947.30	100%	0	\$0.00	0	\$0.00
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,212,849.21	100%	0	\$0.00	0	\$0.00
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,909,565.63	100%	0	\$0.00	0	\$0.00
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,677,842.61	100%	0	\$0.00	0	\$0.00
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	\$0.00
Total			120	\$21,701,622.26	100%	0	\$0.00	0	\$0.00
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	\$0.00
Total			269	\$44,433,556.13	100%	0	\$0.00	0	\$0.00
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	\$0.00
Total			669	\$104,245,880.02	100%	0	\$0.00	0	\$0.00
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,859,850.00	100%	0	\$0.00	0	\$0.00

31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00
31404GTB7	EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00
31404GTC5	EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00
31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00
31404GTE1	EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,348,109.28	100%	0	\$0.00		0	\$0.00
31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00
31404GTG6	EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00
31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00
31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00
31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00
31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00
31404GTU5		EMC MORTGAGE CORPORATION	7	\$1,717,022.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,717,022.68	100%	0	\$0.00		0	\$0.00
31404GTV3		EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,558.88	100%	0	\$0.00		0	\$0.00
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00
31404GV40		WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$76,397,676.00	57.48%	2	\$334,428.43	NA	0	\$0.00
Total			918	\$132,916,773.27	100%	2	\$334,428.43		0	\$0.00
31404GV57		WASHINGTON MUTUAL BANK, FA	19	\$3,134,032.95	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,762,426.91	35.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,896,459.86	100%	0	\$0.00		0	\$0.00
31404GV65		WASHINGTON MUTUAL BANK, FA	20	\$3,685,823.14	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,294,491.99	25.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,315.13	100%	0	\$0.00		0	\$0.00
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00

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

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

		GROUP LP							
Total			26	\$4,906,450.45	100%	0	\$0.00	0	\$0.00
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,805,386.39	100%	0	\$0.00	0	\$0.00
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$574,884.64	100%	0	\$0.00	0	\$0.00
31404HGT0		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,226,298.01	100%	0	\$0.00	0	\$0.00
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	\$0.00
Total			11	\$689,012.93	100%	0	\$0.00	0	\$0.00
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00	0	\$0.00
31404HGW3		BAYVIEW FINANCIAL TRADING GROUP LP	5	\$355,373.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$355,373.17	100%	0	\$0.00	0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00	0	\$0.00
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00	0	\$0.00
31404HK24		EMC MORTGAGE CORPORATION	15	\$1,434,139.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,434,139.39	100%	0	\$0.00	0	\$0.00
31404HK32		EMC MORTGAGE CORPORATION	39	\$2,187,870.66	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,187,870.66	100%	0	\$0.00	0	\$0.00

31404HK40		EMC MORTGAGE CORPORATION	49	\$2,279,498.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,279,498.42	100%	0	\$0.00		0	\$0.00
31404HK57		EMC MORTGAGE CORPORATION	7	\$1,249,030.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,030.54	100%	0	\$0.00		0	\$0.00
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00
31404HKX6		EMC MORTGAGE CORPORATION	118	\$22,598,733.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,598,733.54	100%	0	\$0.00		0	\$0.00
31404HKY4		EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,616,530.76	100%	0	\$0.00		0	\$0.00
31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,513,859.29	100%	0	\$0.00		0	\$0.00
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,904.30	100%	0	\$0.00		0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,180,167.90	100%	0	\$0.00		0	\$0.00
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,229,325.30	100%	0	\$0.00		0	\$0.00
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,824,936.39	100%	0	\$0.00		0	\$0.00

31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,551.87	100%	0	\$0.00		0	\$0.00
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00

31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00
31404HS26		DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,818,386.94	100%	0	\$0.00		0	\$0.00
31404HS34		DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00

31404HS42	DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00
31404HS59	DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,947.69	100%	0	\$0.00		0	\$0.00
31404HS67	DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00
31404HS83	DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$745,487.04	100%	0	\$0.00		0	\$0.00
31404HS91	DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,683,901.92	100%	0	\$0.00		0	\$0.00
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,848,702.36	100%	0	\$0.00		0	\$0.00
31404HSC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,779,148.89	100%	0	\$0.00		0	\$0.00
31404HSF7	DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,632,519.77	100%	0	\$0.00		0	\$0.00
31404HSG5	DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,619,198.09	100%	0	\$0.00		0	\$0.00
31404HSH3	DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,069.07	100%	0	\$0.00		0	\$0.00
31404HSL4	DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$723,752.82	100%	0	\$0.00	0	\$0.00
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,909,323.56	100%	0	\$0.00	0	\$0.00
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,878,733.79	100%	0	\$0.00	0	\$0.00
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	\$0.00
Total			92	\$17,123,888.84	100%	0	\$0.00	0	\$0.00
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	\$0.00
Total			86	\$6,839,251.15	100%	0	\$0.00	0	\$0.00
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	\$0.00
Total			153	\$29,347,492.95	100%	0	\$0.00	0	\$0.00
31404HSS9		DLJ MORTGAGE CAPITAL INC.	6	\$868,982.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$868,982.73	100%	0	\$0.00	0	\$0.00
31404HST7		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,632.75	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,594,632.75	100%	0	\$0.00	0	\$0.00
31404HSU4		DLJ MORTGAGE CAPITAL INC.	2	\$379,694.24	100%	0	\$0.00	NA	\$0.00
Total			2	\$379,694.24	100%	0	\$0.00	0	\$0.00
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$794,659.68	100%	0	\$0.00	0	\$0.00
31404HSW0		DLJ MORTGAGE CAPITAL INC.	3	\$416,793.15	100%	0	\$0.00	NA	\$0.00
Total			3	\$416,793.15	100%	0	\$0.00	0	\$0.00
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$917,887.47	100%	0	\$0.00	0	\$0.00
31404HSY6			12	\$1,935,963.33	100%	0	\$0.00	NA	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$1,935,963.33	100%	0	\$0.00	0	\$0.00
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	\$0.00
Total			6	\$594,424.19	100%	0	\$0.00	0	\$0.00
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,024,154.84	100%	0	\$0.00	0	\$0.00
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,177,709.46	100%	0	\$0.00	0	\$0.00
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,091,226.62	100%	0	\$0.00	0	\$0.00
31404HTD1		DLJ MORTGAGE CAPITAL INC.	14	\$2,481,376.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,481,376.79	100%	0	\$0.00	0	\$0.00
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,238,180.85	100%	0	\$0.00	0	\$0.00
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,938,257.00	100%	0	\$0.00	0	\$0.00
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,700,764.78	100%	0	\$0.00	0	\$0.00
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,692,482.44	100%	0	\$0.00	0	\$0.00
31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,809,092.80	100%	0	\$0.00	0	\$0.00
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,310,033.56	100%	0	\$0.00	0	\$0.00

31404HTN9	DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00
31404HTP4	DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00
31404HTQ2	DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00
31404HTR0	DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00
31404HTS8	DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00
31404HTT6	DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00
31404HTV1	DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,475,972.28	100%	0	\$0.00		0	\$0.00
31404HTW9	DLJ MORTGAGE CAPITAL INC.	12	\$2,286,692.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,286,692.30	100%	0	\$0.00		0	\$0.00
31404HTX7	DLJ MORTGAGE CAPITAL INC.	6	\$663,015.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$663,015.35	100%	0	\$0.00		0	\$0.00
31404HUA5	NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,100,447.26	100%	0	\$0.00		0	\$0.00
31404HUB3	NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,547,040.97	100%	0	\$0.00		0	\$0.00
31404HUC1	NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,903,687.56	100%	0	\$0.00		0	\$0.00
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,825,756.16	100%	0	\$0.00		0	\$0.00
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,790,349.82	100%	0	\$0.00		0	\$0.00
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,814,500.40	100%	0	\$0.00		0	\$0.00
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,290,487.25	100%	0	\$0.00		0	\$0.00
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00
31404HUI6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,850,703.20	100%	0	\$0.00		0	\$0.00
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00
31404HUL1		NOMURA CREDIT AND CAPITAL, INC.	28	\$5,739,437.20	100%	1	\$126,964.10	NA	1	\$126,964.10
Total			28	\$5,739,437.20	100%	1	\$126,964.10		1	\$126,964.10
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,542,306.70	100%	0	\$0.00		0	\$0.00
31371LK32		AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$235,083,765.84	54.93%	1	\$73,108.28	NA	0	\$0.00
Total		2,991	\$428,030,278.28	100%	1	\$73,108.28		0	\$0.00
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00
		5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$75,675,703.48	42.85%	1	\$126,687.44	NA	0	\$0.00
Total			1,209	\$176,526,963.89	100%	1	\$126,687.44		0	\$0.00
31371LKW8		AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00
		CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00

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

	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0.00

31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00
		28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0.00
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0.00
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME BANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00
31371LMF3	BANK OF AMERICA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00

	NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00
		5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00

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

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00
		101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	1	\$18,728.08	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$28,511,663.34	42.05%	1	\$212,653.86	NA	0	\$0.00
Total		549	\$67,788,933.24	100%	2	\$231,381.94		0	\$0.00
31371LML0	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,434,468.32	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	229	\$22,632,648.83	26.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	14	\$1,362,392.64	1.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$3,679,526.57	4.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,254,290.60	6.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00

EVERHOME MORTGAGE COMPANY	29	\$3,784,000.98	4.35%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,688,267.24	1.94%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$379,121.88	0.44%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,034,187.58	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$304,810.80	0.35%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$457,997.11	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$234,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$29,814.44	0.03%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	5	\$181,804.18	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	39	\$3,547,591.64	4.08%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	5	\$326,947.38	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$64,983.80	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$521,993.33	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$278,733.74	0.32%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$238,338.67	0.27%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	12	\$803,463.39	0.92%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	96	\$8,296,719.09	9.53%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$333,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$193,613.28	0.22%	0	\$0.00	NA	0	\$0.00
	9	\$765,648.32	0.88%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	WASHINGTON MUTUAL BANK, FA	7	\$774,923.61	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$27,815,769.28	31.97%	0	\$0.00	NA	0	\$0.00
Total		960	\$87,019,256.70	100%	0	\$0.00		0	\$0.00
31371LMM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$85,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,586,519.37	9.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$241,643.78	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,458,735.99	8.92%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	28	\$1,984,921.90	12.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$25,681.89	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$283,518.00	1.73%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$142,683.99	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$534,774.06	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$190,067.07	1.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$140,966.88	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$128,686.66	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$3,646,484.94	22.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,160.99	0.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$456,404.46	2.79%	0	\$0.00	NA	0	\$0.00
		3	\$243,752.10	1.49%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	75	\$4,933,846.68	30.19%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,350,398.76	100%	0	\$0.00		0	\$0.00
31371LMN6		BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00
31371LMP1		AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00
		EVERHOME MORTGAGE	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00

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

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00
Total			598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00
31371LMR7		AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00

Total			117	\$13,688,871.19	100%	0	\$0.00		0	\$0.00
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00	
31371LMX4	AMERICAN HOME FUNDING INC.	20	\$3,230,114.42	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,105,301.54	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	17	\$1,613,678.25	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	46	\$5,914,964.26	1.7%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	6	\$519,624.15	0.15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	581	\$61,491,512.64	17.69%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$13,757,820.38	3.96%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$201,588.02	0.06%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$115,044.23	0.03%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$150,900.00	0.04%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	5	\$632,217.20	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$321,616.51	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$322,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$73,964.92	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$135,351.98	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	223	\$21,176,362.65	6.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,256,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$153,981.65	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	67	\$8,490,933.99	2.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$174,912.10	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,644	\$226,686,261.89	65.26%	0	\$0.00	NA	0	\$0.00
Total		2,749	\$347,525,250.78	100%	0	\$0.00		0	\$0.00
31371LMY2	AEGIS MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	29	\$4,124,400.75	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,516,643.43	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	264	\$24,582,836.95	11.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$909,249.31	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$431,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	427	\$37,859,542.29	17.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$598,235.65	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	184	\$17,320,119.96	7.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$417,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,013,990.23	6.78%	0	\$0.00	NA	0	\$0.00
		2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	16	\$1,844,312.92	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$526,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$692,518.45	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$39,745.83	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$330,884.05	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,369,255.43	0.62%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	11	\$892,174.16	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$116,544.60	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$149,046.87	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$149,034.02	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$1,949,994.95	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	186	\$15,976,492.33	7.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	16	\$1,649,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,440,810.75	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,355,724.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	16	\$1,843,036.12	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$568,294.13	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	27	\$2,523,177.07	1.14%	0	\$0.00	NA	0	\$0.00
		11	\$935,276.56	0.42%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	29	\$2,543,094.83	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	724	\$77,612,596.74	35.07%	0	\$0.00	NA	0	\$0.00
Total			2,228	\$221,466,852.54	100%	0	\$0.00		0	\$0.00
31371LNA3		INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00
31371LNC9		COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00
31371LNK1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00
31371LNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,445,474.50	100%	0	\$0.00		0	\$0.00
31371LNY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,325,380.92	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,311,311.79	76.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,636,692.71	100%	0	\$0.00		0	\$0.00
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00
31371RWM4		Unavailable	5	\$784,816.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$784,816.11	100%	0	\$0.00		0	\$0.00
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0.00
31371RWT9		CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0.00
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00
31371RWW4		Unavailable	6	\$822,576.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$822,576.88	100%	0	\$0.00		0	\$0.00
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00
BANK ILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00

Total			327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00	
		1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00

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

PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00

	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,003,040.93	100%	0	\$0.00		0	\$0.00
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

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

BANK								
THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0.00
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0.00
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK								
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00

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

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

	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00

ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0.00

FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.								
MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0.00
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
		7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00

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

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

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

	UNION								
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	EQUITY FINANCIAL GROUP								
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0.00

	MANITOWOC								
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00

BANK								
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00
USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0.00
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION								
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00
		9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00

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

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00

	SERVICES CORP								
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN								
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	MANITOWOC								
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00
		13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	\$0.00
		1	\$174,345.25	0.14%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00
	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00

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

	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,030.27	100%	0	\$0.00	0	0	\$0.00

31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00
	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION								
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00

	INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,547.00	100%	0	\$0.00		0	\$0.00
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00

	MINOTOLA NATIONAL BANK								
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LINCOLN								
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00

	BANK								
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00

Total			123	\$11,009,845.06	100%	0	\$0.00	0	\$0.00
31377TT63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,995,812.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,995,812.00	100%	0	\$0.00	0	\$0.00
31377TT71		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,648,570.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,648,570.49	100%	0	\$0.00	0	\$0.00
31377TT97		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,635,854.63	100%	0	\$0.00	0	\$0.00
31377TTX4		ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,722,722.65	100%	0	\$0.00	0	\$0.00
31377TTY2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,987,300.88	100%	0	\$0.00	0	\$0.00
31377TU95		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,115,201.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,115,201.99	100%	0	\$0.00	0	\$0.00
31377TUA2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,678,499.09	100%	0	\$0.00	0	\$0.00
31377TV37		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31377TVB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00

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

31377TWA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00
31388RQQ3		WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,869.71	100%	0	\$0.00		0	\$0.00
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00

31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00
31400EBF6	TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,994,433.32	100%	0	\$0.00		0	\$0.00
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00
31400EBJ8		TCF MORTGAGE CORPORATION	5	\$738,967.07	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,409.47	59.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,825,376.54	100%	0	\$0.00		0	\$0.00
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00
31400PEF8		RATE ONE HOME LOANS INC.	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,388,176.72	100%	0	\$0.00	0	\$0.00
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	\$0.00
Total			8	\$1,593,177.86	100%	0	\$0.00	0	\$0.00
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	\$0.00
Total			6	\$1,118,180.15	100%	0	\$0.00	0	\$0.00
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,794,817.66	100%	0	\$0.00	0	\$0.00
31400UM50		Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,440,489.37	100%	0	\$0.00	0	\$0.00
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	\$0.00
Total			21	\$3,481,399.73	100%	0	\$0.00	0	\$0.00
31400UM76		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	\$0.00
Total			8	\$1,137,785.08	100%	0	\$0.00	0	\$0.00
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,147,764.42	100%	0	\$0.00	0	\$0.00
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	\$0.00
Total			25	\$4,466,533.33	100%	0	\$0.00	0	\$0.00
31400UMR2		ABN AMRO MORTGAGE GROUP, INC.	8	\$855,366.75	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$812,050.64	48.7%	0	\$0.00	NA	\$0.00
Total			19	\$1,667,417.39	100%	0	\$0.00	0	\$0.00

31400UMS0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00
31400UMT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00
31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00
31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00
31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00
31400UNA8	ABN AMRO MORTGAGE GROUP,	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00
31400UNE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,538.00	100%	0	\$0.00		0	\$0.00
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,996,727.52	100%	0	\$0.00	0	\$0.00
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,998,984.29	100%	0	\$0.00	0	\$0.00
31401XDV6		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,994,373.49	100%	0	\$0.00	0	\$0.00
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00	0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,485,000.00	100%	0	\$0.00	0	\$0.00
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,492,500.00	100%	0	\$0.00	0	\$0.00
31402A3Y0		RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,486,200.00	100%	0	\$0.00	0	\$0.00
31402A3Z7		RATE ONE HOME LOANS INC.	20	\$3,072,630.28	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,072,630.28	100%	0	\$0.00	0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00	0	\$0.00
31402A4B9		RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,886,300.00	100%	0	\$0.00	0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00	0	\$0.00
31402BPG3			15	\$3,008,479.54	64.64%	0	\$0.00	NA	\$0.00

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00

Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00
31402HYP0		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$595,489.00	100%	0	\$0.00	0	\$0.00
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	\$0.00
Total			21	\$1,087,075.02	100%	0	\$0.00	0	\$0.00
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$577,851.38	100%	0	\$0.00	0	\$0.00
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	\$0.00
Total			17	\$973,366.19	100%	0	\$0.00	0	\$0.00
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	\$0.00
Total			135	\$18,538,824.39	100%	0	\$0.00	0	\$0.00
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,952,410.47	100%	0	\$0.00	0	\$0.00
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,302,138.34	100%	0	\$0.00	0	\$0.00
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	\$0.00
Total			32	\$5,409,600.95	100%	0	\$0.00	0	\$0.00
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	\$0.00
Total			16	\$1,875,823.38	100%	0	\$0.00	0	\$0.00
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	\$0.00
Total			168	\$33,449,047.80	100%	0	\$0.00	0	\$0.00
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00
31402NMX3			10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			10	\$1,035,725.48	100%	0	\$0.00	0	\$0.00
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,205,373.10	100%	0	\$0.00	0	\$0.00
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,037,155.16	100%	0	\$0.00	0	\$0.00
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,575,450.00	100%	0	\$0.00	0	\$0.00
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,050.00	100%	0	\$0.00	0	\$0.00
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00	0	\$0.00
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,431,900.00	100%	0	\$0.00	0	\$0.00
31402QDF5		UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	\$0.00
Total			7	\$1,102,469.41	100%	0	\$0.00	0	\$0.00
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,206,133.34	100%	0	\$0.00	0	\$0.00
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	\$0.00
Total			98	\$9,393,608.91	100%	0	\$0.00	0	\$0.00
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	\$0.00
Total			97	\$10,345,921.54	100%	0	\$0.00	0	\$0.00

31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00
31402SHA8	HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,838,957.11	100%	0	\$0.00		0	\$0.00
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00
31402SHD2	HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,650.53	100%	0	\$0.00		0	\$0.00
31402SM46	WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,744,866.67	100%	0	\$0.00		0	\$0.00
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00
31402SZX8		BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00
31402SZY6		BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,950.55	100%	0	\$0.00		0	\$0.00
31402SZZ3		BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00
31402TX26		PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00
31402TX34		PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00
31402TX42		PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00
31402TX59		PULTE MORTGAGE, L.L.C.	27	\$5,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,480.00	100%	0	\$0.00		0	\$0.00
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,753,279.64	100%	0	\$0.00	0	\$0.00
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	\$0.00
Total			70	\$9,763,124.61	100%	0	\$0.00	0	\$0.00
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	\$0.00
Total			134	\$16,271,293.18	100%	0	\$0.00	0	\$0.00
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	\$0.00
Total			38	\$4,634,363.21	100%	0	\$0.00	0	\$0.00
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	\$0.00
Total			119	\$23,071,799.59	100%	0	\$0.00	0	\$0.00
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	\$0.00
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	\$0.00
Total			538	\$93,400,072.71	100%	0	\$0.00	0	\$0.00
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	\$0.00
		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	\$0.00
Total			829	\$119,243,867.65	100%	0	\$0.00	0	\$0.00
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	\$0.00
Total			460	\$71,701,314.05	100%	0	\$0.00	0	\$0.00
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	\$0.00

		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00
31402YMS0			8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			8	\$1,450,683.85	100%	0	\$0.00	0	\$0.00
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	\$0.00
Total			14	\$1,799,701.00	100%	0	\$0.00	0	\$0.00
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	\$0.00
Total			19	\$2,446,156.68	100%	0	\$0.00	0	\$0.00
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,999.44	100%	0	\$0.00	0	\$0.00
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	\$0.00
Total			3	\$252,391.36	100%	0	\$0.00	0	\$0.00
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$63,543.08	100%	0	\$0.00	0	\$0.00
31402YT79		GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,090.19	100%	0	\$0.00	0	\$0.00
31402YT87		GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	\$0.00
Total			5	\$1,130,693.90	100%	0	\$0.00	0	\$0.00
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	\$0.00
Total			55	\$9,992,856.13	100%	0	\$0.00	0	\$0.00
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00	0	\$0.00

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31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,300.00	100%	0	\$0.00		0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00

31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00
31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00
31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$981,188.46	100%	0	\$0.00		0	\$0.00
31403E6X0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$542,505.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$542,505.19	100%	0	\$0.00		0	\$0.00
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,463,790.00	100%	0	\$0.00	0	\$0.00
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	\$0.00
Total			195	\$36,310,794.66	100%	0	\$0.00	0	\$0.00
31403FGA6		AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100%	0	\$0.00	NA	\$0.00
Total			4	\$533,513.84	100%	0	\$0.00	0	\$0.00
31403FTS3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,602,149.52	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,602,149.52	100%	0	\$0.00	0	\$0.00
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,055,920.39	100%	0	\$0.00	0	\$0.00
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,806,375.88	100%	0	\$0.00	0	\$0.00
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,305,671.68	100%	0	\$0.00	0	\$0.00
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,198.59	17.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,055,383.10	100%	0	\$0.00	0	\$0.00
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	\$0.00
Total			75	\$12,590,889.87	100%	0	\$0.00	0	\$0.00
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,807,263.73	100%	0	\$0.00	0	\$0.00

31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,618,131.57	100%	0	\$0.00		0	\$0.00
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00
31403GVZ2		Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,463,291.51	100%	0	\$0.00		0	\$0.00
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00

31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00
31403JJQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00
31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00
Total		438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00

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31403KQ71		Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00
31403KQ97		FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00
31403KQK2		Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00
31403KQL0		Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00
31403KQM8		FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00
31403KQN6		Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00
31403KQP1		FLAGSTAR BANK, FSB	1	\$104,500.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,012.23	90.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,512.23	100%	0	\$0.00		0	\$0.00
31403KQQ9		Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00
31403KQR7		Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00
31403KQS5		FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00
31403KQT3		Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,254.12	100%	0	\$0.00		0	\$0.00

31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00
31403KRE5	FLAGSTAR BANK,	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00
31403KRF2		FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00
31403KRG0		FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00
31403KRH8		FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00
31403KRJ4		Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00
31403KRL9		Unavailable	11	\$1,033,484.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,484.06	100%	0	\$0.00		0	\$0.00
31403KRM7		FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00
31403KRN5		FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00
31403KRP0		FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00
31403KRQ8		Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00
31403KRR6		Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00

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31403KRS4	Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,615,985.93	100%	0	\$0.00		0	\$0.00
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00
31403KT29	FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,911,801.84	100%	0	\$0.00		0	\$0.00
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00

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

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31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00
31403KTS2	FLAGSTAR BANK, FSB	2	\$350,842.51	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,440,552.19	87.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,791,394.70	100%	0	\$0.00		0	\$0.00
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00
31403KTW3		2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00
31403KU50	FLAGSTAR BANK, FSB	14	\$2,269,555.37	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,408,055.53	76.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,677,610.90	100%	0	\$0.00		0	\$0.00
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,442,770.00	100%	0	\$0.00		0	\$0.00
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00

31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00
31403KUY7	Unavailable	15	\$2,389,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,550.00	100%	0	\$0.00		0	\$0.00
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00
31403KVA8	FLAGSTAR BANK, FSB	2	\$244,678.85	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,124,111.00	82.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,368,789.85	100%	0	\$0.00		0	\$0.00
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00
31403KVC4		FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00
31403KVD2		FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00
31403KVE0		FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00
31403KVF7		FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00
31403KVG5		FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00
31403KVH3		FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00
31403KVJ9		FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00
31403KVL4		FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,909,300.00	100%	0	\$0.00		0	\$0.00
31403KVM2		FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	1	\$80,344.99	NA	0	\$0.00
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,166,525.94	100%	1	\$80,344.99		0	\$0.00
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00

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

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

Total			62	\$10,676,833.21	100%	0	\$0.00		0	\$0.00
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00
31403QPH7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,608,213.66	100%	0	\$0.00		0	\$0.00
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00
31403QPK0		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,150.44	100%	0	\$0.00		0	\$0.00
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00
31403QQ45			50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,580.00	100%	0	\$0.00		0	\$0.00
31403QXG0		KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,352.93	100%	0	\$0.00		0	\$0.00
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00

31403QXK1	KB HOME MORTGAGE COMPANY	10	\$1,981,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,981,112.00	100%	0	\$0.00		0	\$0.00
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00
31403QXM7	KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,493,850.00	100%	0	\$0.00		0	\$0.00
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00
31403QXP0	KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,244.48	100%	0	\$0.00		0	\$0.00
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00
31403QXR6	KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,006,815.00	100%	0	\$0.00		0	\$0.00
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0.00
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,186,138.45	100%	0	\$0.00		0	\$0.00
31403RQ43	CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,582.99	100%	0	\$0.00		0	\$0.00
31403RQ76		CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,952.67	100%	0	\$0.00		0	\$0.00
31403RQ84		CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00
31403RQ92		Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,201,901.25	100%	0	\$0.00		0	\$0.00
31403RQB7		CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00
31403RRA8		CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,712,172.97	100%	0	\$0.00		0	\$0.00
31403RRB6		CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,513,287.60	100%	0	\$0.00		0	\$0.00
31403RRC4		CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00
31403RRE0		CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00
31403RRF7		CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00
31403RRG5		CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00
31403RRH3		CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,068,651.47	100%	0	\$0.00		0	\$0.00

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31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00
31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0.00
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0.00
31403RUK2	CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,739,438.85	100%	0	\$0.00		0	\$0.00
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$931,743.98	100%	0	\$0.00		0	\$0.00
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$847,766.51	100%	0	\$0.00		0	\$0.00

31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$968,775.81	100%	0	\$0.00		0	\$0.00
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00
31403SX84	Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,178.68	100%	0	\$0.00		0	\$0.00
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00
31403SZJ8	WACHOVIA MORTGAGE	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00
31403SZR0		WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,750.04	100%	0	\$0.00		0	\$0.00
31403TE26		BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00
31403TE34	BANK ONE,N.A.		22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00
31403TEN0	BANK ONE,N.A.		12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00
31403TEP5	BANK ONE,N.A.		41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00
31403TER1	BANK ONE,N.A.		61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00
31403TES9	BANK ONE,N.A.		43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00
31403TET7	BANK ONE,N.A.		38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00
31403TEU4	BANK ONE,N.A.		15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,927.08	100%	0	\$0.00		0	\$0.00
31403TEV2	BANK ONE,N.A.		81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00
31403TEW0	BANK ONE,N.A.		14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00
31403TEY6	BANK ONE,N.A.		61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00
31403TEZ3	BANK ONE,N.A.		5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,747.21	100%	0	\$0.00		0	\$0.00
31403TF25	Unavailable		9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00

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31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0.00
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0.00
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0.00
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00
31403TJM7	Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,856.91	100%	0	\$0.00		0	\$0.00
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00

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31403TJP0		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00
31403TJR6		Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00
31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00
31403TM43		SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00

31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00
31403TSF2	Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0.00
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00

31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,762,488.61	100%	0	\$0.00		0	\$0.00
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00
31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00
31403UVL2	FIRST FINANCIAL CARIBBEAN	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			7	\$1,299,144.62	100%	0	\$0.00	0	\$0.00
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00	0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,947,154.67	100%	0	\$0.00	0	\$0.00
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	1	\$156,744.90	NA	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	\$0.00
Total			250	\$55,717,920.04	100%	1	\$156,744.90	0	\$0.00
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	\$0.00
Total			491	\$119,237,072.20	100%	0	\$0.00	0	\$0.00
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	\$0.00
Total			697	\$163,301,001.23	100%	0	\$0.00	0	\$0.00
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	\$0.00
Total			130	\$8,179,964.22	100%	0	\$0.00	0	\$0.00
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	\$0.00
Total			62	\$6,027,297.60	100%	0	\$0.00	0	\$0.00
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	\$0.00
Total			7	\$1,804,825.00	100%	0	\$0.00	0	\$0.00
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	\$0.00
Total			28	\$5,197,685.78	100%	0	\$0.00	0	\$0.00

31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00
Total		987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	1	\$70,031.83	NA	0	\$0.00
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00
Total		550	\$35,857,341.42	100%	1	\$70,031.83		0	\$0.00
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00
Total		689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00

31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00
31403WFE2		BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00
31403WFF9		BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00
31403WFG7		BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00
31403WFH5		BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,768,781.14	28.78%	1	\$133,960.84	NA	0	\$0.00
Total			101	\$13,097,005.30	100%	1	\$133,960.84		0	\$0.00
31403WFJ1		BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00
31403WFK8		BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00
31403WFL6		BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00
31403WFM4		BANK OF AMERICA NA	11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,702,387.75	100%	0	\$0.00		0	\$0.00
31403WFN2		BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00
Total			362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00
31403WFP7		BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00
Total			470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00
31403WFZ5		BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00
31403WGC5		BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00
31403WGD3		BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00
31403WGH4		BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00
31403WGN1		Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00

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31403X2P9	WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,397.34	100%	0	\$0.00		0	\$0.00
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00
Total		428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$744,363.54	100%	0	\$0.00		0	\$0.00
31403XWV3		WASHINGTON MUTUAL BANK, FA	9	\$817,552.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$817,552.67	100%	0	\$0.00		0	\$0.00
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0.00
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00

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31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00
31403XX59	WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,888.62	100%	0	\$0.00		0	\$0.00
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00
31403XX83	WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,353,172.57	100%	0	\$0.00		0	\$0.00
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00
31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00

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Total			60	\$11,016,462.18	100%	0	\$0.00	0	\$0.00
31403XXP5	WASHINGTON MUTUAL BANK, FA		39	\$7,546,645.77	46.86%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$8,556,431.70	53.14%	0	\$0.00	NA	\$0.00
Total			81	\$16,103,077.47	100%	0	\$0.00	0	\$0.00
31403XXQ3	WASHINGTON MUTUAL BANK, FA		15	\$2,898,099.13	65.22%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,545,673.48	34.78%	0	\$0.00	NA	\$0.00
Total			23	\$4,443,772.61	100%	0	\$0.00	0	\$0.00
31403XXR1	WASHINGTON MUTUAL BANK, FA		8	\$1,489,773.94	47.8%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,626,857.73	52.2%	0	\$0.00	NA	\$0.00
Total			17	\$3,116,631.67	100%	0	\$0.00	0	\$0.00
31403XXS9	WASHINGTON MUTUAL BANK, FA		65	\$8,943,055.23	54.15%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$7,570,793.06	45.85%	0	\$0.00	NA	\$0.00
Total			119	\$16,513,848.29	100%	0	\$0.00	0	\$0.00
31403XXT7	WASHINGTON MUTUAL BANK, FA		30	\$4,168,785.99	30.01%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$9,720,762.57	69.99%	0	\$0.00	NA	\$0.00
Total			100	\$13,889,548.56	100%	0	\$0.00	0	\$0.00
31403XXU4	WASHINGTON MUTUAL BANK		13	\$2,084,867.37	94.38%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$124,200.00	5.62%	0	\$0.00	NA	\$0.00
Total			14	\$2,209,067.37	100%	0	\$0.00	0	\$0.00
31403XXV2	WASHINGTON MUTUAL BANK		15	\$2,548,226.97	95.08%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$132,000.00	4.92%	0	\$0.00	NA	\$0.00
Total			16	\$2,680,226.97	100%	0	\$0.00	0	\$0.00
31403XXW0	WASHINGTON MUTUAL BANK		18	\$2,521,812.23	94.88%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$136,050.00	5.12%	0	\$0.00	NA	\$0.00
Total			19	\$2,657,862.23	100%	0	\$0.00	0	\$0.00
31403XXX8	WASHINGTON MUTUAL BANK, FA		23	\$1,291,332.68	82.79%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$268,399.94	17.21%	0	\$0.00	NA	\$0.00
Total			27	\$1,559,732.62	100%	0	\$0.00	0	\$0.00

31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00
31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00
31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00
31403XYE9	WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00

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31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00
31403XYN9	Unavailable	6	\$1,090,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,145.60	100%	0	\$0.00		0	\$0.00
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00

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31403Y3W1	INDYMAC BANK, FSB	23	\$3,304,100.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,952,050.00	37.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,256,150.00	100%	0	\$0.00		0	\$0.00
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00

31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00
31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00
31403YEF6	COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,761.83	100%	0	\$0.00		0	\$0.00
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,266,853.35	100%	0	\$0.00	0	\$0.00
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	\$0.00
Total			6	\$1,158,371.19	100%	0	\$0.00	0	\$0.00
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	\$0.00
Total			16	\$1,630,365.78	100%	0	\$0.00	0	\$0.00
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	\$0.00
Total			105	\$10,332,628.58	100%	0	\$0.00	0	\$0.00
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	\$0.00
Total			28	\$3,587,852.52	100%	0	\$0.00	0	\$0.00
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	\$0.00
Total			63	\$8,267,032.24	100%	0	\$0.00	0	\$0.00
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	\$0.00
Total			15	\$3,579,411.07	100%	0	\$0.00	0	\$0.00
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	\$0.00
Total			48	\$10,625,811.84	100%	0	\$0.00	0	\$0.00
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	\$0.00

Total			348	\$77,713,213.16	100%	0	\$0.00	0	\$0.00
31403YN90		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	\$0.00
Total			18	\$3,850,508.33	100%	0	\$0.00	0	\$0.00
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	\$0.00
Total			94	\$6,319,504.58	100%	0	\$0.00	0	\$0.00
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	\$0.00
Total			20	\$1,169,669.87	100%	0	\$0.00	0	\$0.00
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	\$0.00
Total			14	\$1,009,772.90	100%	0	\$0.00	0	\$0.00
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	\$0.00
Total			105	\$13,517,323.83	100%	0	\$0.00	0	\$0.00
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	\$0.00
Total			9	\$1,237,825.01	100%	0	\$0.00	0	\$0.00
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	\$0.00
Total			22	\$1,287,884.09	100%	0	\$0.00	0	\$0.00
31403YPE7		WACHOVIA MORTGAGE CORPORATION	6	\$763,696.10	51.75%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$711,950.91	48.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,647.01	100%	0	\$0.00		0	\$0.00
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00
31403YPV9		WACHOVIA MORTGAGE	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$2,373,603.20	35.58%	1	\$94,605.64	NA	0	\$0.00
Total			46	\$6,670,682.72	100%	1	\$94,605.64		0	\$0.00
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00
31403YRJ4		WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,038.69	100%	0	\$0.00		0	\$0.00
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00
31403YV26			2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00

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31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00
31404A6M1	HSBC MORTGAGE	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00

31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00
31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00
31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00
31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,074,543.58	100%	0	\$0.00		0	\$0.00
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,989,401.92	100%	0	\$0.00	0	\$0.00
31404AJ70	SUNTRUST MORTGAGE INC.		21	\$1,329,937.19	52.56%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,200,612.72	47.44%	0	\$0.00	NA	\$0.00
Total			38	\$2,530,549.91	100%	0	\$0.00	0	\$0.00
31404AJ88	SUNTRUST MORTGAGE INC.		17	\$1,668,971.03	54.55%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,390,475.29	45.45%	0	\$0.00	NA	\$0.00
Total			31	\$3,059,446.32	100%	0	\$0.00	0	\$0.00
31404AJ96	SUNTRUST MORTGAGE INC.		18	\$1,752,750.75	69.09%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$784,301.97	30.91%	0	\$0.00	NA	\$0.00
Total			26	\$2,537,052.72	100%	0	\$0.00	0	\$0.00
31404AJA3	SUNTRUST MORTGAGE INC.		32	\$3,132,221.68	50.2%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$3,107,372.20	49.8%	0	\$0.00	NA	\$0.00
Total			64	\$6,239,593.88	100%	0	\$0.00	0	\$0.00
31404AJB1	SUNTRUST MORTGAGE INC.		12	\$2,413,075.02	34.18%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,645,949.18	65.82%	0	\$0.00	NA	\$0.00
Total			34	\$7,059,024.20	100%	0	\$0.00	0	\$0.00
31404AJC9	SUNTRUST MORTGAGE INC.		40	\$6,000,135.09	35.98%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$10,678,298.80	64.02%	0	\$0.00	NA	\$0.00
Total			104	\$16,678,433.89	100%	0	\$0.00	0	\$0.00
31404AJD7	SUNTRUST MORTGAGE INC.		32	\$2,249,969.32	28.9%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$5,534,576.99	71.1%	0	\$0.00	NA	\$0.00
Total			112	\$7,784,546.31	100%	0	\$0.00	0	\$0.00
31404AJE5	SUNTRUST MORTGAGE INC.		44	\$4,357,720.51	50.8%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$4,219,871.21	49.2%	0	\$0.00	NA	\$0.00
Total			87	\$8,577,591.72	100%	0	\$0.00	0	\$0.00
31404AJF2	SUNTRUST MORTGAGE INC.		69	\$8,985,736.75	51.55%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$8,445,612.47	48.45%	0	\$0.00	NA	\$0.00
Total			134	\$17,431,349.22	100%	0	\$0.00	0	\$0.00

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31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00
31404AJP0	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00
31404AJR6	SUNTRUST	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00
31404AK37		SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00
31404AK45		SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,112.18	100%	0	\$0.00		0	\$0.00
31404AK52		SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,502,772.91	100%	0	\$0.00		0	\$0.00
31404AK60		SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00
31404AK78		SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00
31404AK86		SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00
31404AKA1		SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,891,528.80	100%	0	\$0.00	0	\$0.00
31404AKD5	SUNTRUST MORTGAGE INC.		43	\$5,599,933.51	35.38%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$10,229,084.50	64.62%	0	\$0.00	NA	\$0.00
Total			121	\$15,829,018.01	100%	0	\$0.00	0	\$0.00
31404AKE3	SUNTRUST MORTGAGE INC.		5	\$617,130.54	23.12%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,051,864.65	76.88%	0	\$0.00	NA	\$0.00
Total			20	\$2,668,995.19	100%	0	\$0.00	0	\$0.00
31404AKF0	SUNTRUST MORTGAGE INC.		37	\$7,729,473.46	32.29%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$16,209,107.85	67.71%	0	\$0.00	NA	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00	0	\$0.00
31404AKG8	SUNTRUST MORTGAGE INC.		37	\$7,870,105.20	41.43%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$11,127,484.21	58.57%	0	\$0.00	NA	\$0.00
Total			88	\$18,997,589.41	100%	0	\$0.00	0	\$0.00
31404AKH6	SUNTRUST MORTGAGE INC.		13	\$2,680,671.09	31.02%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$5,962,457.33	68.98%	0	\$0.00	NA	\$0.00
Total			43	\$8,643,128.42	100%	0	\$0.00	0	\$0.00
31404AKJ2	SUNTRUST MORTGAGE INC.		49	\$2,942,513.97	71.08%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,197,329.77	28.92%	0	\$0.00	NA	\$0.00
Total			70	\$4,139,843.74	100%	0	\$0.00	0	\$0.00
31404AKK9	SUNTRUST MORTGAGE INC.		20	\$1,257,493.65	52.86%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,121,575.54	47.14%	0	\$0.00	NA	\$0.00
Total			38	\$2,379,069.19	100%	0	\$0.00	0	\$0.00
31404AKL7	SUNTRUST MORTGAGE INC.		16	\$1,019,052.63	44.24%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,284,405.30	55.76%	0	\$0.00	NA	\$0.00
Total			36	\$2,303,457.93	100%	0	\$0.00	0	\$0.00
31404AKM5	SUNTRUST MORTGAGE INC.		27	\$1,689,124.73	44.81%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$2,080,514.91	55.19%	0	\$0.00	NA	\$0.00
Total			57	\$3,769,639.64	100%	0	\$0.00	0	\$0.00

31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00
31404ALAO	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00

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31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00
31404APU2	RBC MORTGAGE COMPANY	5	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
Total			67	\$9,448,837.31	100%	0	\$0.00	0	\$0.00
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	\$0.00
Total			40	\$4,424,013.88	100%	0	\$0.00	0	\$0.00
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	\$0.00
Total			48	\$5,439,679.01	100%	0	\$0.00	0	\$0.00
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	\$0.00
Total			18	\$2,728,928.79	100%	0	\$0.00	0	\$0.00
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	\$0.00
Total			16	\$1,637,001.44	100%	0	\$0.00	0	\$0.00
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	\$0.00
Total			30	\$2,795,848.74	100%	0	\$0.00	0	\$0.00
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	\$0.00
			18	\$3,034,254.69	27.78%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			70	\$10,922,720.53	100%	0	\$0.00	0	\$0.00
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	\$0.00
Total			36	\$4,485,511.76	100%	0	\$0.00	0	\$0.00
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,527,241.91	100%	0	\$0.00	0	\$0.00
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,695,504.97	100%	0	\$0.00	0	\$0.00
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	\$0.00
Total			52	\$10,017,261.08	100%	0	\$0.00	0	\$0.00
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,619,118.70	100%	0	\$0.00	0	\$0.00
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	\$0.00
Total			33	\$3,523,773.94	100%	0	\$0.00	0	\$0.00
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,304,127.81	100%	0	\$0.00	0	\$0.00

31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00
31404B7C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,323,384.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,323,384.74	100%	0	\$0.00		0	\$0.00
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,513,817.35	100%	0	\$0.00		0	\$0.00

31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,493,060.27	100%	0	\$0.00		0	\$0.00
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00
31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00
31404BD33		CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00
31404BDA7		RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00
31404BDC3		RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,259,577.84	100%	0	\$0.00		0	\$0.00
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00
31404BDE9		RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,429,667.34	100%	0	\$0.00		0	\$0.00
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00

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31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00
31404BDJ8	RBC MORTGAGE COMPANY	4	\$832,015.78	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,535.71	18.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,551.49	100%	0	\$0.00		0	\$0.00
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00
31404BDL3	RBC MORTGAGE COMPANY	3	\$773,700.00	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	26.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,053,700.00	100%	0	\$0.00		0	\$0.00
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,650.00	100%	0	\$0.00		0	\$0.00
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00
31404BDS8	RBC MORTGAGE	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00
		11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			12	\$2,112,135.24	100%	0	\$0.00	0	\$0.00
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,564,039.66	100%	0	\$0.00	0	\$0.00
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	\$0.00
Total			149	\$29,394,249.65	100%	0	\$0.00	0	\$0.00
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	\$0.00
Total			106	\$25,000,257.56	100%	0	\$0.00	0	\$0.00
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,731,898.67	100%	0	\$0.00	0	\$0.00
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,020,009.38	100%	0	\$0.00	0	\$0.00
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	\$0.00
Total			208	\$32,706,622.33	100%	0	\$0.00	0	\$0.00
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	\$0.00
Total			54	\$5,267,904.67	100%	0	\$0.00	0	\$0.00
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,845,088.03	100%	0	\$0.00	0	\$0.00
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	\$0.00
Total			56	\$7,747,749.12	100%	0	\$0.00	0	\$0.00
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	\$0.00
Total			36	\$4,640,101.99	100%	0	\$0.00	0	\$0.00

31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	1	\$340,357.66	NA	0	\$0.00
Total		110	\$16,779,600.17	100%	1	\$340,357.66		0	\$0.00
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00

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31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	1	\$175,495.09	NA	0	\$0.00
Total		38	\$4,672,557.93	100%	1	\$175,495.09		0	\$0.00
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00
31404BHK1	WASHINGTON MUTUAL BANK	15	\$2,875,974.61	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,244.64	17.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,476,219.25	100%	0	\$0.00		0	\$0.00
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0.00
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00

31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00
31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00

31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00
31404BJP8		WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,587,565.67	100%	0	\$0.00		0	\$0.00
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00
			6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,559,298.18	100%	0	\$0.00	0	\$0.00	
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,342,350.62	100%	0	\$0.00	0	\$0.00	
31404BJU7		Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,868,324.96	100%	0	\$0.00	0	\$0.00	
31404BP48		WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,452.68	100%	0	\$0.00	0	\$0.00	
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,852.34	100%	0	\$0.00	0	\$0.00	
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,232,557.23	100%	0	\$0.00	0	\$0.00	
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			438	\$26,807,056.29	100%	0	\$0.00	0	\$0.00	
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,135,560.11	100%	0	\$0.00	0	\$0.00	
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,930,136.23	100%	0	\$0.00	0	\$0.00	
31404BRA2		WASHINGTON	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	1	\$58,527.45	NA	0	\$0.00
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00
Total		698	\$46,559,800.14	100%	1	\$58,527.45		0	\$0.00
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,681,100.83	100%	0	\$0.00	0	\$0.00
31404BRW4	WASHINGTON MUTUAL BANK, FA		46	\$5,494,870.30	30.33%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$12,625,037.05	69.67%	0	\$0.00	NA	\$0.00
Total			153	\$18,119,907.35	100%	0	\$0.00	0	\$0.00
31404BRX2	WASHINGTON MUTUAL BANK, FA		178	\$21,024,297.00	43.54%	0	\$0.00	NA	\$0.00
	Unavailable		231	\$27,264,919.84	56.46%	1	\$114,367.70	NA	\$114,367.70
Total			409	\$48,289,216.84	100%	1	\$114,367.70	1	\$114,367.70
31404BRY0	WASHINGTON MUTUAL BANK, FA		14	\$1,644,923.75	16.2%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$8,509,497.11	83.8%	0	\$0.00	NA	\$0.00
Total			86	\$10,154,420.86	100%	0	\$0.00	0	\$0.00
31404BRZ7	WASHINGTON MUTUAL BANK, FA		3	\$585,680.44	15.62%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,164,465.09	84.38%	0	\$0.00	NA	\$0.00
Total			17	\$3,750,145.53	100%	0	\$0.00	0	\$0.00
31404BS94	WASHINGTON MUTUAL BANK, FA		28	\$7,277,911.25	70.62%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,028,323.54	29.38%	0	\$0.00	NA	\$0.00
Total			39	\$10,306,234.79	100%	0	\$0.00	0	\$0.00
31404BSE3	Unavailable		33	\$7,555,589.21	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,555,589.21	100%	0	\$0.00	0	\$0.00
31404BSF0	Unavailable		526	\$126,400,529.92	100%	0	\$0.00	NA	\$0.00
Total			526	\$126,400,529.92	100%	0	\$0.00	0	\$0.00
31404BSG8	Unavailable		404	\$86,756,604.43	100%	0	\$0.00	NA	\$0.00
Total			404	\$86,756,604.43	100%	0	\$0.00	0	\$0.00
31404BSQ6	WASHINGTON MUTUAL BANK, FA		81	\$11,392,030.47	51.71%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$10,637,686.08	48.29%	0	\$0.00	NA	\$0.00
Total			162	\$22,029,716.55	100%	0	\$0.00	0	\$0.00
31404BSU7	WASHINGTON MUTUAL BANK, FA		16	\$2,029,857.56	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,029,857.56	100%	0	\$0.00	0	\$0.00
31404BT28			49	\$8,545,967.77	60.65%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00
31404BT85		WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,414,515.93	100%	0	\$0.00		0	\$0.00
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00

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31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00
31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00
Total		644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	1	\$283,179.97	NA	0	\$0.00
	Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,023,455.39	100%	1	\$283,179.97		0	\$0.00
31404BTG7	WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,457,607.05	100%	0	\$0.00		0	\$0.00
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00
31404BTJ1	WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,311,597.79	100%	0	\$0.00		0	\$0.00
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00
31404BUA8	WASHINGTON	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,687,768.65	26.99%	1	\$284,938.19	NA	0	\$0.00
Total			502	\$124,806,321.90	100%	1	\$284,938.19		0	\$0.00
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00
31404BWP3		AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	1	\$47,621.49	NA	0	\$0.00
Total			18	\$1,903,415.80	100%	1	\$47,621.49		0	\$0.00
31404BZ70		THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$664,539.82	100%	0	\$0.00		0	\$0.00
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00

31404BZT2	THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,354.24	100%	0	\$0.00		0	\$0.00
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00
31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00

31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,831,259.00	100%	0	\$0.00	0	\$0.00
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	\$0.00
Total			40	\$2,584,999.00	100%	0	\$0.00	0	\$0.00
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	\$0.00
Total			16	\$1,697,705.00	100%	0	\$0.00	0	\$0.00
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,993,593.52	100%	0	\$0.00	0	\$0.00
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	\$0.00
Total			50	\$10,051,662.61	100%	0	\$0.00	0	\$0.00
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	\$0.00
Total			57	\$9,937,403.02	100%	0	\$0.00	0	\$0.00
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	\$0.00
Total			58	\$10,011,475.35	100%	0	\$0.00	0	\$0.00
31404CET3		BISHOPS GATE RESIDENTIAL	19	\$2,321,972.21	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			19	\$2,321,972.21	100%	0	\$0.00	0	\$0.00
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,853,613.40	100%	0	\$0.00	0	\$0.00
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,120,778.61	100%	0	\$0.00	0	\$0.00
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	\$0.00
Total			11	\$2,083,594.24	100%	0	\$0.00	0	\$0.00
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,107,063.38	100%	0	\$0.00	0	\$0.00
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,961,843.68	100%	0	\$0.00	0	\$0.00
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	\$0.00
Total			115	\$23,493,012.72	100%	0	\$0.00	0	\$0.00
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	\$0.00
Total			6	\$1,434,596.05	100%	0	\$0.00	0	\$0.00
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00
31404CHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,205,400.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,218.20	45.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,226,618.20	100%	0	\$0.00		0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0.00
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00

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31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00
31404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00
31404CKE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,515,721.02	100%	0	\$0.00	0	\$0.00
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	\$0.00
Total			32	\$3,448,598.75	100%	0	\$0.00	0	\$0.00
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	\$0.00
Total			19	\$1,035,603.15	100%	0	\$0.00	0	\$0.00
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	\$0.00
Total			10	\$1,081,429.12	100%	0	\$0.00	0	\$0.00
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	\$0.00
Total			24	\$4,969,427.71	100%	0	\$0.00	0	\$0.00
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,844,409.76	100%	0	\$0.00	0	\$0.00
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	\$0.00
Total			82	\$15,792,584.47	100%	0	\$0.00	0	\$0.00
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	\$0.00
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	\$0.00
Total			523	\$95,755,208.34	100%	0	\$0.00	0	\$0.00
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	\$0.00

Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00
31404CQ52	Unavailable		45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00
31404CQ60	Unavailable		15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00
31404CQ78	Unavailable		8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$605,260.50	100%	0	\$0.00		0	\$0.00
31404CQ86	INDYMAC BANK, FSB		1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0.00
Total			3	\$769,753.02	100%	0	\$0.00		0	\$0.00
31404CQD5	Unavailable		4	\$678,498.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$678,498.22	100%	0	\$0.00		0	\$0.00
31404CQE3	Unavailable		9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0.00
31404CQF0	Unavailable		10	\$681,240.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$681,240.09	100%	0	\$0.00		0	\$0.00
31404CQG8	Unavailable		26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00
31404CQH6	Unavailable		19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,329.19	100%	0	\$0.00		0	\$0.00
31404CQJ2	Unavailable		9	\$638,604.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$638,604.02	100%	0	\$0.00		0	\$0.00
31404CQM5	Unavailable		8	\$1,665,669.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,669.01	100%	0	\$0.00		0	\$0.00
31404CQP8	Unavailable		3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$231,955.94	100%	0	\$0.00		0	\$0.00
31404CQR4	Unavailable		4	\$473,932.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$473,932.57	100%	0	\$0.00		0	\$0.00
31404CQS2	Unavailable		9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00

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31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0.00
31404CQU7	Unavailable	5	\$658,441.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$658,441.16	100%	0	\$0.00		0	\$0.00
31404CQV5	Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$550,049.03	100%	0	\$0.00		0	\$0.00
31404CQW3	Unavailable	7	\$676,537.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$676,537.80	100%	0	\$0.00		0	\$0.00
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.00
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$845,000.00	100%	0	\$0.00		0	\$0.00
31404CRG7	Unavailable		22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00
31404CRJ1	Unavailable		26	\$2,115,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,115,319.09	100%	0	\$0.00		0	\$0.00
31404CRK8	Unavailable		18	\$992,091.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,091.88	100%	0	\$0.00		0	\$0.00
31404CRL6	INDYMAC BANK, FSB		2	\$82,886.59	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$713,188.40	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$796,074.99	100%	0	\$0.00		0	\$0.00
31404CRM4	INDYMAC BANK, FSB		1	\$36,904.99	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$489,191.31	92.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$526,096.30	100%	0	\$0.00		0	\$0.00
31404CRN2	Unavailable		8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,845.16	100%	0	\$0.00		0	\$0.00
31404CRP7	Unavailable		50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00
31404CRQ5	Unavailable		85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00
31404CRR3	Unavailable		178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00
31404CRS1	Unavailable		72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00
31404CRT9	Unavailable		45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,275,153.40	100%	0	\$0.00		0	\$0.00
31404CRW2	Unavailable		5	\$285,734.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$285,734.99	100%	0	\$0.00		0	\$0.00
31404CRY8	Unavailable		11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00
31404CSA9	Unavailable		8	\$372,708.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$372,708.36	100%	0	\$0.00		0	\$0.00

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31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0.00
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00
31404CT75	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,981,000.00	100%	0	\$0.00		0	\$0.00
31404CT83	IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,738.93	100%	0	\$0.00		0	\$0.00
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0.00
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00
31404CTR1		IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,794,229.66	100%	0	\$0.00		0	\$0.00
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00

Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00
31404CTV2		IRWIN MORTGAGE CORPORATION	7	\$1,263,119.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,119.98	100%	0	\$0.00		0	\$0.00
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00

31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2	IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00
31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00
31404CVH0	IRWIN MORTGAGE	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,055.02	100%	0	\$0.00		0	\$0.00
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00

Total			90	\$25,002,280.86	100%	0	\$0.00	0	\$0.00
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.		50	\$7,008,571.28	46.72%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$7,994,202.07	53.28%	0	\$0.00	NA	\$0.00
Total			103	\$15,002,773.35	100%	0	\$0.00	0	\$0.00
31404D5V6	COUNTRYWIDE HOME LOANS, INC.		19	\$3,453,912.18	17.27%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$16,547,901.53	82.73%	0	\$0.00	NA	\$0.00
Total			113	\$20,001,813.71	100%	0	\$0.00	0	\$0.00
31404D5W4	COUNTRYWIDE HOME LOANS, INC.		95	\$16,069,447.45	80.35%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,930,558.74	19.65%	0	\$0.00	NA	\$0.00
Total			113	\$20,000,006.19	100%	0	\$0.00	0	\$0.00
31404D5X2	COUNTRYWIDE HOME LOANS, INC.		27	\$5,990,574.55	39.94%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$9,009,690.59	60.06%	0	\$0.00	NA	\$0.00
Total			63	\$15,000,265.14	100%	0	\$0.00	0	\$0.00
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.		23	\$6,340,507.69	25.36%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$18,660,352.15	74.64%	0	\$0.00	NA	\$0.00
Total			85	\$25,000,859.84	100%	0	\$0.00	0	\$0.00
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.		55	\$12,126,043.37	40.42%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$17,874,400.30	59.58%	0	\$0.00	NA	\$0.00
Total			130	\$30,000,443.67	100%	0	\$0.00	0	\$0.00
31404D7D4	COUNTRYWIDE HOME LOANS, INC.		82	\$10,775,290.49	53.87%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$9,228,041.55	46.13%	0	\$0.00	NA	\$0.00
Total			135	\$20,003,332.04	100%	0	\$0.00	0	\$0.00
31404D7E2	COUNTRYWIDE HOME LOANS, INC.		66	\$14,960,980.20	59.84%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$10,040,490.23	40.16%	0	\$0.00	NA	\$0.00
Total			109	\$25,001,470.43	100%	0	\$0.00	0	\$0.00
31404D7F9	COUNTRYWIDE HOME LOANS, INC.		90	\$11,835,898.89	47.34%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$13,165,589.78	52.66%	0	\$0.00	NA	\$0.00
Total			167	\$25,001,488.67	100%	0	\$0.00	0	\$0.00

31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$339,915.67	100%	0	\$0.00		0	\$0.00
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,552.71	100%	0	\$0.00		0	\$0.00
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00
31404DC48	CITIMORTGAGE, INC.	4	\$619,827.64	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,676.51	24.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$821,504.15	100%	0	\$0.00		0	\$0.00
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00
31404DCX4		CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00
31404DCY2		CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00
31404DCZ9		CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00
31404DD21		CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00
31404DD39		CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00
31404DD47		CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,972.29	100%	0	\$0.00		0	\$0.00
31404DD54		CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00
31404DD62		CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00
31404DD70		CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00
31404DD88		CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00
Total			258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00
31404DD96		CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,553,966.43	100%	0	\$0.00	0	\$0.00
31404DDA3	CITIMORTGAGE, INC.		4	\$888,571.62	44.48%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,109,218.86	55.52%	0	\$0.00	NA	\$0.00
Total			10	\$1,997,790.48	100%	0	\$0.00	0	\$0.00
31404DDB1	CITIMORTGAGE, INC.		106	\$21,661,248.37	69.18%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$9,649,842.62	30.82%	0	\$0.00	NA	\$0.00
Total			154	\$31,311,090.99	100%	0	\$0.00	0	\$0.00
31404DDC9	CITIMORTGAGE, INC.		28	\$5,432,687.99	11.11%	0	\$0.00	NA	\$0.00
	Unavailable		197	\$43,473,814.90	88.89%	0	\$0.00	NA	\$0.00
Total			225	\$48,906,502.89	100%	0	\$0.00	0	\$0.00
31404DDD7	CITIMORTGAGE, INC.		4	\$590,716.12	24.68%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,802,475.71	75.32%	0	\$0.00	NA	\$0.00
Total			18	\$2,393,191.83	100%	0	\$0.00	0	\$0.00
31404DDE5	CITIMORTGAGE, INC.		15	\$3,716,465.65	7.69%	0	\$0.00	NA	\$0.00
	Unavailable		210	\$44,610,459.90	92.31%	0	\$0.00	NA	\$0.00
Total			225	\$48,326,925.55	100%	0	\$0.00	0	\$0.00
31404DDF2	CITIMORTGAGE, INC.		11	\$2,167,251.94	62.61%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,294,054.77	37.39%	0	\$0.00	NA	\$0.00
Total			17	\$3,461,306.71	100%	0	\$0.00	0	\$0.00
31404DDG0	CITIMORTGAGE, INC.		6	\$647,169.52	16.26%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,331,897.30	83.74%	0	\$0.00	NA	\$0.00
Total			31	\$3,979,066.82	100%	0	\$0.00	0	\$0.00
31404DDJ4	CITIMORTGAGE, INC.		25	\$4,014,832.76	18.13%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$18,132,019.23	81.87%	0	\$0.00	NA	\$0.00
Total			106	\$22,146,851.99	100%	0	\$0.00	0	\$0.00
31404DDK1	CITIMORTGAGE, INC.		266	\$53,934,427.94	29.26%	0	\$0.00	NA	\$0.00
	Unavailable		563	\$130,368,483.72	70.74%	0	\$0.00	NA	\$0.00
Total			829	\$184,302,911.66	100%	0	\$0.00	0	\$0.00
31404DDL9	CITIMORTGAGE, INC.		419	\$92,343,840.52	74.55%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$31,532,503.33	25.45%	0	\$0.00	NA	\$0.00
Total			549	\$123,876,343.85	100%	0	\$0.00	0	\$0.00
31404DDM7	CITIMORTGAGE, INC.		3	\$736,324.64	0.38%	0	\$0.00	NA	\$0.00
	Unavailable		871	\$195,212,608.80	99.62%	0	\$0.00	NA	\$0.00
Total			874	\$195,948,933.44	100%	0	\$0.00	0	\$0.00

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31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0.00
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,384,001.69	100%	0	\$0.00		0	\$0.00
31404DF29		CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00
31404DFP8		CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00
31404DFQ6		CITIMORTGAGE, INC.	2	\$204,083.86	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,698,279.31	89.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,363.17	100%	0	\$0.00		0	\$0.00
31404DFS2		CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00
31404DFT0		CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,648.28	100%	0	\$0.00		0	\$0.00
31404DFU7		CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00
31404DFX1		CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00
31404DFY9		CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00
31404DFZ6		CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00

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31404DSV1	Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00
31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00
31404DU22	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00
31404DU30	Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00
31404DU48	Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00
31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00
31404DUX4	Unavailable	401	\$74,639,784.09	100%	1	\$99,305.40	NA	0	\$0.00
Total		401	\$74,639,784.09	100%	1	\$99,305.40		0	\$0.00
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00
31404DWD6		71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			71	\$8,329,463.42	100%	0	\$0.00	0	\$0.00
31404DWE4		SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	\$0.00
Total			46	\$4,311,552.30	100%	0	\$0.00	0	\$0.00
31404DWF1		SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	\$0.00
Total			76	\$7,113,669.06	100%	0	\$0.00	0	\$0.00
31404DWG9		SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,110,084.33	21.46%	1	\$92,087.44	NA	\$0.00
Total			91	\$9,832,992.90	100%	1	\$92,087.44	0	\$0.00
31404DWH7		SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	\$0.00
Total			50	\$5,054,192.05	100%	0	\$0.00	0	\$0.00
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	\$0.00
Total			24	\$2,687,622.68	100%	0	\$0.00	0	\$0.00
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	\$0.00
Total			13	\$1,287,403.98	100%	0	\$0.00	0	\$0.00
31404DYA0		Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$72,425.49	100%	0	\$0.00	0	\$0.00
31404DYB8		COUNTRYWIDE HOME LOANS, INC.	1	\$37,869.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,869.31	100%	0	\$0.00	0	\$0.00
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	\$0.00
Total			2	\$113,516.54	100%	0	\$0.00	0	\$0.00
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	\$0.00
Total			2	\$146,469.86	100%	0	\$0.00	0	\$0.00

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

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Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	1	\$68,000.82	NA	0	\$0.00
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,482,673.20	100%	1	\$68,000.82		0	\$0.00
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0.00
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00

31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00
31404E7E0		BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,905,790.94	100%	0	\$0.00		0	\$0.00
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00
Total			556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00

31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	1	\$89,549.81	NA	0	\$0.00
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,003,299.01	100%	1	\$89,549.81		0	\$0.00
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,814,663.16	81.63%	1	\$209,387.46	NA	0	\$0.00
Total		259	\$50,000,258.44	100%	1	\$209,387.46		0	\$0.00
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,863,737.63	79.45%	1	\$161,438.08	NA	0	\$0.00
Total		158	\$25,000,349.96	100%	1	\$161,438.08		0	\$0.00
31404EC87	COUNTRYWIDE	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,082.98	100%	0	\$0.00		0	\$0.00
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00
31404ED78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,816,197.55	100%	0	\$0.00		0	\$0.00
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00

Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00

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31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,556,276.84	67.81%	1	\$91,903.17	NA	0	\$0.00
Total		267	\$25,888,616.01	100%	1	\$91,903.17		0	\$0.00
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,753,686.31	100%	0	\$0.00		0	\$0.00
31404EDZ6	COUNTRYWIDE	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00

Total			142	\$8,595,641.53	100%	0	\$0.00	0	\$0.00
31404EER3	COUNTRYWIDE HOME LOANS, INC.		15	\$2,291,477.43	46.4%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,647,016.30	53.6%	0	\$0.00	NA	\$0.00
Total			33	\$4,938,493.73	100%	0	\$0.00	0	\$0.00
31404EES1	COUNTRYWIDE HOME LOANS, INC.		29	\$2,551,153.53	63.72%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,452,529.18	36.28%	0	\$0.00	NA	\$0.00
Total			45	\$4,003,682.71	100%	0	\$0.00	0	\$0.00
31404EET9	COUNTRYWIDE HOME LOANS, INC.		38	\$1,643,337.01	44.55%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$2,045,526.14	55.45%	0	\$0.00	NA	\$0.00
Total			84	\$3,688,863.15	100%	0	\$0.00	0	\$0.00
31404EEV4	COUNTRYWIDE HOME LOANS, INC.		27	\$3,843,657.00	34.45%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$7,312,993.30	65.55%	0	\$0.00	NA	\$0.00
Total			79	\$11,156,650.30	100%	0	\$0.00	0	\$0.00
31404EEW2	COUNTRYWIDE HOME LOANS, INC.		39	\$7,283,719.00	28.08%	1	\$305,179.68	NA	\$0.00
	Unavailable		103	\$18,656,430.07	71.92%	1	\$287,249.49	NA	\$0.00
Total			142	\$25,940,149.07	100%	2	\$592,429.17	0	\$0.00
31404EEX0	COUNTRYWIDE HOME LOANS, INC.		55	\$3,679,436.00	38.63%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$5,846,264.72	61.37%	0	\$0.00	NA	\$0.00
Total			142	\$9,525,700.72	100%	0	\$0.00	0	\$0.00
31404EEY8	COUNTRYWIDE HOME LOANS, INC.		27	\$3,435,349.00	34.35%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$6,564,541.77	65.65%	0	\$0.00	NA	\$0.00
Total			79	\$9,999,890.77	100%	0	\$0.00	0	\$0.00
31404EEZ5	COUNTRYWIDE HOME LOANS, INC.		28	\$3,536,582.89	16.72%	0	\$0.00	NA	\$0.00
	Unavailable		135	\$17,618,030.55	83.28%	0	\$0.00	NA	\$0.00
Total			163	\$21,154,613.44	100%	0	\$0.00	0	\$0.00
31404EF27	COUNTRYWIDE HOME LOANS, INC.		36	\$5,065,374.98	7.65%	0	\$0.00	NA	\$0.00
	Unavailable		307	\$61,176,755.84	92.35%	0	\$0.00	NA	\$0.00
Total			343	\$66,242,130.82	100%	0	\$0.00	0	\$0.00

31404EF35	COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00
31404EF43	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00
31404EF50	COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00
31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total		241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84	COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92	COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00
Total		372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00

31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	1	\$174,337.13	NA	0	\$0.00
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,592,780.57	100%	1	\$174,337.13		0	\$0.00
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,980,174.21	100%	0	\$0.00		0	\$0.00
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00
Total		215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00
31404EFP6	COUNTRYWIDE	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	1	\$65,487.33	NA	0	\$0.00
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,265,389.21	100%	1	\$65,487.33		0	\$0.00
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	1	\$267,524.46	NA	0	\$0.00
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,401,805.38	100%	1	\$267,524.46		0	\$0.00
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00

Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00
31404EGG5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,842,188.90	100%	0	\$0.00		0	\$0.00
31404EGH3		COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,164,253.48	100%	0	\$0.00		0	\$0.00
31404EGJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,072.03	100%	0	\$0.00		0	\$0.00
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00
31404EGN0			23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00
31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00
31404EGX8		COUNTRYWIDE	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,358,236.30	100%	0	\$0.00		0	\$0.00
31404EH33		COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00
31404EH41		COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,453,565.96	100%	0	\$0.00		0	\$0.00
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00
Total			400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00
31404EHP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,934,576.22	100%	0	\$0.00		0	\$0.00
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,709,538.00	100%	0	\$0.00	0	\$0.00
31404EHR0	COUNTRYWIDE HOME LOANS, INC.		4	\$1,107,409.00	28.79%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,738,561.37	71.21%	0	\$0.00	NA	\$0.00
Total			19	\$3,845,970.37	100%	0	\$0.00	0	\$0.00
31404EHS8	COUNTRYWIDE HOME LOANS, INC.		4	\$478,740.89	22.86%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,615,225.47	77.14%	0	\$0.00	NA	\$0.00
Total			13	\$2,093,966.36	100%	0	\$0.00	0	\$0.00
31404EHT6	COUNTRYWIDE HOME LOANS, INC.		13	\$1,815,404.33	48.84%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,901,796.86	51.16%	0	\$0.00	NA	\$0.00
Total			22	\$3,717,201.19	100%	0	\$0.00	0	\$0.00
31404EHU3	Unavailable		38	\$6,614,058.75	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,614,058.75	100%	0	\$0.00	0	\$0.00
31404EHW9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,692,755.63	32.39%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,533,104.27	67.61%	0	\$0.00	NA	\$0.00
Total			22	\$5,225,859.90	100%	0	\$0.00	0	\$0.00
31404EHX7	COUNTRYWIDE HOME LOANS, INC.		13	\$2,730,186.00	41.53%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,844,460.00	58.47%	0	\$0.00	NA	\$0.00
Total			30	\$6,574,646.00	100%	0	\$0.00	0	\$0.00
31404EHY5	COUNTRYWIDE HOME LOANS, INC.		3	\$535,415.45	9.82%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,914,772.38	90.18%	0	\$0.00	NA	\$0.00
Total			27	\$5,450,187.83	100%	0	\$0.00	0	\$0.00
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.		31	\$4,754,576.10	68.17%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,219,771.07	31.83%	0	\$0.00	NA	\$0.00
Total			43	\$6,974,347.17	100%	0	\$0.00	0	\$0.00
31404EJ23	COUNTRYWIDE HOME LOANS, INC.		55	\$7,516,295.26	23.7%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$24,202,648.34	76.3%	0	\$0.00	NA	\$0.00
Total			200	\$31,718,943.60	100%	0	\$0.00	0	\$0.00
31404EJ31			168	\$29,447,864.13	21.05%	0	\$0.00	NA	\$0.00

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

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

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		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	1	\$158,948.61	NA	1	\$158,948.61
		Unavailable	14	\$1,531,881.59	28.57%	1	\$69,639.76	NA	0	\$0.00
Total			46	\$5,362,018.62	100%	2	\$228,588.37		1	\$158,948.61
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0.00
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	1	\$182,599.90	NA	0	\$0.00
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$308,235,598.80	100%	1	\$182,599.90		0	\$0.00
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00

Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKF2		Unavailable	11	\$1,379,471.34	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,379,471.34	100%	0	\$0.00		0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	1	\$84,896.56	NA	0	\$0.00
Total			116	\$11,474,469.36	100%	1	\$84,896.56		0	\$0.00
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00
31404EKV7			13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,036,488.56	100%	0	\$0.00		0	\$0.00
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00
31404EL61		COUNTRYWIDE	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00

31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00
31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00
31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00
31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00

31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00
31404EM60	Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,217,417.35	100%	0	\$0.00		0	\$0.00
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,089,691.43	100%	0	\$0.00	0	\$0.00
31404EME3	COUNTRYWIDE HOME LOANS, INC.		82	\$14,438,896.65	57.74%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$10,566,975.62	42.26%	0	\$0.00	NA	\$0.00
Total			138	\$25,005,872.27	100%	0	\$0.00	0	\$0.00
31404EMF0	COUNTRYWIDE HOME LOANS, INC.		243	\$27,849,202.36	69.62%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$12,151,905.60	30.38%	1	\$99,091.25	NA	\$0.00
Total			347	\$40,001,107.96	100%	1	\$99,091.25	0	\$0.00
31404EMG8	COUNTRYWIDE HOME LOANS, INC.		30	\$5,181,540.00	51.81%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,819,989.00	48.19%	0	\$0.00	NA	\$0.00
Total			57	\$10,001,529.00	100%	0	\$0.00	0	\$0.00
31404EMH6	COUNTRYWIDE HOME LOANS, INC.		70	\$15,853,096.42	52.84%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$14,149,162.58	47.16%	0	\$0.00	NA	\$0.00
Total			131	\$30,002,259.00	100%	0	\$0.00	0	\$0.00
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.		163	\$32,006,667.81	45.72%	0	\$0.00	NA	\$0.00
	Unavailable		179	\$37,996,857.61	54.28%	0	\$0.00	NA	\$0.00
Total			342	\$70,003,525.42	100%	0	\$0.00	0	\$0.00
31404EMK9	COUNTRYWIDE HOME LOANS, INC.		81	\$16,233,810.00	46.38%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$18,767,217.54	53.62%	0	\$0.00	NA	\$0.00
Total			173	\$35,001,027.54	100%	0	\$0.00	0	\$0.00
31404EML7	COUNTRYWIDE HOME LOANS, INC.		139	\$27,843,925.32	61.87%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$17,162,983.27	38.13%	0	\$0.00	NA	\$0.00
Total			212	\$45,006,908.59	100%	0	\$0.00	0	\$0.00
31404EMM5	COUNTRYWIDE HOME LOANS, INC.		103	\$18,538,582.65	61.78%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$11,468,089.04	38.22%	0	\$0.00	NA	\$0.00
Total			161	\$30,006,671.69	100%	0	\$0.00	0	\$0.00
31404EMN3	COUNTRYWIDE HOME LOANS, INC.		79	\$13,811,969.22	92.07%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,189,500.00	7.93%	0	\$0.00	NA	\$0.00
Total			85	\$15,001,469.22	100%	0	\$0.00	0	\$0.00

31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,636,364.30	100%	0	\$0.00		0	\$0.00
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00

31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00
31404EN28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00
31404EN36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00
31404EN44	COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,111,311.99	77%	1	\$135,653.08	NA	0	\$0.00
Total		112	\$19,624,319.63	100%	1	\$135,653.08		0	\$0.00
31404EN51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4	COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total		240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2	COUNTRYWIDE	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0.00
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00

31404EP42	COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00
31404EP59	COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00
Total		186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00
31404EP67	COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00
31404EP83	COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00
31404EP91	COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00
31404EPA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00
31404EPC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7	COUNTRYWIDE	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0.00
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00

Total			72	\$15,675,749.57	100%	0	\$0.00	0	\$0.00
31404EQA7	COUNTRYWIDE HOME LOANS, INC.		15	\$3,129,703.00	65.12%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,676,320.00	34.88%	0	\$0.00	NA	\$0.00
Total			22	\$4,806,023.00	100%	0	\$0.00	0	\$0.00
31404EQB5	COUNTRYWIDE HOME LOANS, INC.		3	\$497,300.00	21%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,870,871.00	79%	0	\$0.00	NA	\$0.00
Total			12	\$2,368,171.00	100%	0	\$0.00	0	\$0.00
31404EQC3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,738,514.14	38.68%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,756,362.77	61.32%	0	\$0.00	NA	\$0.00
Total			28	\$4,494,876.91	100%	0	\$0.00	0	\$0.00
31404EQD1	COUNTRYWIDE HOME LOANS, INC.		46	\$7,408,731.00	23.65%	0	\$0.00	NA	\$0.00
	Unavailable		131	\$23,922,531.35	76.35%	0	\$0.00	NA	\$0.00
Total			177	\$31,331,262.35	100%	0	\$0.00	0	\$0.00
31404EQE9	COUNTRYWIDE HOME LOANS, INC.		2	\$332,800.00	6.84%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,530,682.35	93.16%	0	\$0.00	NA	\$0.00
Total			18	\$4,863,482.35	100%	0	\$0.00	0	\$0.00
31404EQF6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,099,720.57	32.74%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,259,366.22	67.26%	0	\$0.00	NA	\$0.00
Total			17	\$3,359,086.79	100%	0	\$0.00	0	\$0.00
31404EQG4	COUNTRYWIDE HOME LOANS, INC.		66	\$10,451,689.00	47.41%	1	\$260,153.34	NA	\$0.00
	Unavailable		66	\$11,592,224.26	52.59%	0	\$0.00	NA	\$0.00
Total			132	\$22,043,913.26	100%	1	\$260,153.34	0	\$0.00
31404EQH2	COUNTRYWIDE HOME LOANS, INC.		15	\$2,737,712.46	85.03%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$481,825.00	14.97%	0	\$0.00	NA	\$0.00
Total			17	\$3,219,537.46	100%	0	\$0.00	0	\$0.00
31404EQJ8	COUNTRYWIDE HOME LOANS, INC.		77	\$11,276,569.12	40.32%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$16,694,320.96	59.68%	0	\$0.00	NA	\$0.00
Total			159	\$27,970,890.08	100%	0	\$0.00	0	\$0.00

31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00
31404EQM1	COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00
31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00
31404EQT6	Unavailable	9	\$2,007,963.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,963.79	100%	0	\$0.00		0	\$0.00
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	1	\$97,903.22	NA	0	\$0.00
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,817,677.22	100%	1	\$97,903.22		0	\$0.00
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00
31404ER65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,819,425.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,544,222.54	66.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,363,647.54	100%	0	\$0.00		0	\$0.00
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00

Total			135	\$20,535,304.58	100%	0	\$0.00	0	\$0.00
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	\$0.00
Total			136	\$17,792,823.56	100%	0	\$0.00	0	\$0.00
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	\$0.00
Total			201	\$26,358,781.06	100%	0	\$0.00	0	\$0.00
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	\$0.00
Total			113	\$25,893,282.12	100%	0	\$0.00	0	\$0.00
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	\$0.00
Total			265	\$61,955,072.97	100%	0	\$0.00	0	\$0.00
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	\$0.00
Total			82	\$19,303,667.54	100%	0	\$0.00	0	\$0.00
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	\$0.00
Total			112	\$18,415,003.01	100%	0	\$0.00	0	\$0.00
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	\$0.00
Total			295	\$68,018,002.89	100%	0	\$0.00	0	\$0.00
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	\$0.00
Total			79	\$15,006,882.70	100%	0	\$0.00	0	\$0.00
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	\$0.00
Total			134	\$30,003,256.45	100%	0	\$0.00	0	\$0.00

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

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

		HOME LOANS, INC.								
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00
31404ESL1		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00
31404ESM9		Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,448.20	100%	0	\$0.00		0	\$0.00
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00
31404ESP2		COUNTRYWIDE HOME LOANS, INC.	2	\$218,060.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,770,566.11	89.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,626.11	100%	0	\$0.00		0	\$0.00
31404ESQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,769.23	100%	0	\$0.00		0	\$0.00
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,103,016.00	100%	0	\$0.00		0	\$0.00
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00

31404ET22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00
31404ET30	COUNTRYWIDE HOME LOANS, INC.	3	\$407,857.66	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,776.57	65.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,187,634.23	100%	0	\$0.00		0	\$0.00
31404ET48	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,464.46	86.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,464.46	100%	0	\$0.00		0	\$0.00
31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00
31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00

31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00