

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 11 of 93

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31404QST7		COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00		0
31404QSU4		COUNTRYWIDE HOME LOANS, INC	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00		0
31404QSV2		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00		0
31404QSW0		COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00		0
31404QT58		COUNTRYWIDE HOME LOANS, INC	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00		0
31404QT66		COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00		0
31404QT82		COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00		0
31404QT90		COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00		0
31404QTA7		COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00		0
31404QTB5		COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,932,790.12	100%	0	\$0.00		0	\$0.00		0
31404QTD1		COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00		0
31404QTE9		COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00		0
31404QTF6		COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0.00		0
31404QTH2		COUNTRYWIDE HOME LOANS, INC	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0.00		0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0.00		0
31404QTK5		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0.00		0
31404QTL3		COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0.00		0
31404QTM1		COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0.00		0
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00		0
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00		0
31404QU23		COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00		0
31404QU31		COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00		0
31404QU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00		0
31404QU56		COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00		0
31404QU64		COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00		0
31404QU72		COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00		0

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31404QU80	COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00		0
31404QU98	COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00		0
31404QUA5	COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00		0
31404QUB3	COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00		0
31404QUD9	COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00		0
31404QUE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00		0
31404QUG2	COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00		0
31404QUH0	COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00		0
31404QUK3	COUNTRYWIDE HOME LOANS, INC	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00		0

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31404QUL1	COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00		0
31404QUM9	COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00		0
31404QUN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00		0
31404QUQ0	COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00		0
31404QUR8	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00		0
31404QUS6	COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00		0
31404QUV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00		0
31404QUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00		0
31404QUY3	COUNTRYWIDE HOME LOANS, INC	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00		0
31404QUZ0	COUNTRYWIDE	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC											
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00		0	
31404QVA4		COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00		0	
31404QVB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00		0	
31404QVC0		COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00		0	
31404QVG1		COUNTRYWIDE HOME LOANS, INC	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00		0	
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00		0	
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00		0	
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00		0	
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00		0	

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31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00		0
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00		0
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00		0
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00		0
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00		0
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00		0
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00		0
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00		0
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00		0

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31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$100,000,010.71	100%	0	\$0.00		0	\$0.00		0
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,882,922.43	100%	0	\$0.00		0	\$0.00		0
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0.00		0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0.00		0
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0.00		0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0.00		0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00		0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00		0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00		0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00		0
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00		0
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00		0
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00		0
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00		0
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00		0
31404REK9		RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00		0
31404REM5		RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00		0
31404REN3		RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00		0
31404RER4		RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00		0
31404RES2	RBC MORTGAGE COMPANY		9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00		0
31404RET0	RBC MORTGAGE COMPANY		24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00		0
31404REU7	RBC MORTGAGE COMPANY		2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00		0
31404REV5	RBC MORTGAGE COMPANY		25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00		0
31404REW3	RBC MORTGAGE COMPANY		11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00		0
31404REZ6	RBC MORTGAGE COMPANY		23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00		0
31404RFA0	RBC MORTGAGE COMPANY		13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00		0
31404RFB8	RBC MORTGAGE COMPANY		8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00		0
31404RFC6	RBC MORTGAGE COMPANY		23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00		0

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31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00		0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00		0
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,436,400.00	100%	0	\$0.00		0	\$0.00		0
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00		0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00		0
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0.00		0
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00		0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00		0
31404RKH9	WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00		0

31404RLD7	SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00		0
31404RLE5	SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00		0
31404RLF2	SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00		0
31404RLG0	SUNTRUST MORTGAGE INC	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00		0
31404RLH8	SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00		0
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00		0
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00		0
31404RLL9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00		0
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00		0
31404RLN5	SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00		0
31404RLQ8		SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00		0
31404RLR6		SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00		0
31404RLS4		SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00		0
31404RLT2		SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00		0
31404RLU9		SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00		0
31404RLV7		SUNTRUST MORTGAGE INC	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,651,945.25	100%	0	\$0.00		0	\$0.00		0
31404RLW5		SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00		0
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00		0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00		0
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00		0
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00		0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00		0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00		0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00		0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00		0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00		0
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00		0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00		0

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31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00		0
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00		0
31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00		0
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00		0
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00		0
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00		0
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00		0
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00		0
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00		0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00		0
31404RNJ2		GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00		0
31404RNK9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00		0
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00		0
31404RNM5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00		0
31404RNN3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00		0
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00		0
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00		0
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00		0
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00		0

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31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00		0
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00		0
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00		0
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00		0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00		0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00		0
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00		0
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00		0
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00		0

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31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00		0
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00		0
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00		0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00		0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00		0
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00		0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00		0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00		0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00		0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00		0
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00		0
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00		0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00		0
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00		0
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00		0
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00		0
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00		0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00		0
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0.00		0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00		0
31404RU21		HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00		0
31404RU39		HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00		0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00		0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00		0
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00		0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00		0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00		0
31404RUZ8		HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00		0
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00		0
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00		0
31404RVS3			4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA	0

		PLYMOUTH SAVINGS BANK																		
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00		0								
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0.00		0								
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00		0								
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00		0								
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00		0								
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00		0								
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00		0								
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00		0								
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00		0								
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00		0								
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00		0								
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00		0
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00		0
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00		0
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00		0
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00		0
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00		0
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00		0
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00		0
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00		0
31404RWW3		REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00		0
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00		0
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00		0

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31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00		0
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00		0
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00		0
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00		0
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00		0
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00		0
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00		0
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00		0
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00		0
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00		0
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00		0
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00		0

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31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00		0
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00		0
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00		0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00		0
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00		0
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00		0
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00		0
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00		0
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00		0
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00		0
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0.00		0
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00		0
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00		0
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00		0
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00		0
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00		0
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00		0
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00		0
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00		0
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00		0

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31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00		0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00		0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00		0
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00		0
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00		0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00		0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00		0
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00		0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00		0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00		0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00		0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00		0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00		0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00		0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00		0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00		0
31404RYZ7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00		0
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00		0
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00		0
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00		0

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31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00		0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00		0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00		0
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00		0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00		0
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00		0
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00		0
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00		0
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00		0
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00		0

31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00		0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00		0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00		0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00		0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00		0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00		0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00		0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00		0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00		0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00		0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00		0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00		0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00		0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00		0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00		0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00		0
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00		0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00		0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00		0

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31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,954,194.91	100%	0	\$0.00		0	\$0.00		0
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00		0
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00		0
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00		0
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$30,340,429.11	100%	0	\$0.00		0	\$0.00		0
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00		0
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00		0
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00		0
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00		0
31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0.00		0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0.00		0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0.00		0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0.00		0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0.00		0
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00		0
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00		0
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00		0
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00		0
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00		0

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31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00		0
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00		0
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00		0
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00		0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00		0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00		0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00		0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00		0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00		0

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31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00		0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00		0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00		0
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00		0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00		0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00		0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00		0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00		0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00		0
31404SFT7	BANK OF AMERICA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00		0
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00		0
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00		0
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00		0
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00		0
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00		0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00		0
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00		0
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00		0
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00		0
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00		0
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00		0
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00		0
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00		0
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00		0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00		0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00		0
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00		0
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00		0

31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00		0
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00		0
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00		0
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00		0
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00		0
31404Sjq9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00		0
31404Sju0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00		0
31404Sjw6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,552,834.76	100%	0	\$0.00		0	\$0.00		0
31404Sjx4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,909,886.47	100%	0	\$0.00		0	\$0.00		0
31404Sjy2	GMAC MORTGAGE	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0.00		0	
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,078,078.07	100%	0	\$0.00		0	\$0.00		0	
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0.00		0	
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0.00		0	
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0.00		0	
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0.00		0	
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0.00		0	
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0.00		0	
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0.00		0	

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

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31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$75,000,229.07	100%	0	\$0.00		0	\$0.00		0
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,678,887.00	100%	0	\$0.00		0	\$0.00		0
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$40,682,279.63	100%	0	\$0.00		0	\$0.00		0
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00		0
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00		0
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00		0
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00		0
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00		0
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00		0
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00		0

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31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00		0
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00		0
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00		0
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00		0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00		0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00		0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00		0
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00		0
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,980,305.55	100%	0	\$0.00		0	\$0.00		0
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00		0
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00		0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00		0
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00		0
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00		0
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00		0
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00		0
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,402,550.00	100%	0	\$0.00		0	\$0.00		0
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00		0

31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00		0
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00		0
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00		0
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00		0
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00		0
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00		0
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00		0
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00		0
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00		0
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00		0
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00		0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00		0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00		0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00		0
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00		0
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00		0
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00		0
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00		0
31404SSF3		CHASE MANHATTAN MORTGAGE	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00	0
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00	0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0.00	0
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00	0
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00	0
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00	0
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00	0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00	0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00	0
31404SUF0			4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00		0
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00		0
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00		0
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00		0
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00		0
31404SUL7		WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00		0
31404SUM5		WELLS FARGO HOME MORTGAGE, INC	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0.00		0
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00		0
31404SUP8		WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00		0
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0.00		0
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00		0
31404SUS2		WELLS FARGO HOME MORTGAGE, INC	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00		0
31404SUT0		WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00		0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00		0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00		0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00		0
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00		0

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31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00		0
31404SVA0	WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00		0
31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00		0
31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,468,106.95	100%	0	\$0.00		0	\$0.00		0
31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,618,844.54	100%	0	\$0.00		0	\$0.00		0
31404SVE2	WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,052,554.80	100%	0	\$0.00		0	\$0.00		0
31404SVF9	WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,097,422.01	100%	0	\$0.00		0	\$0.00		0
31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,310,150.79	100%	0	\$0.00		0	\$0.00		0

31404SVJ1	WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00		0
31404SVL6	WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00		0
31404SVM4	WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00		0
31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00		0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00		0
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00		0
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00		0
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00		0

31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,845,718.50	100%	0	\$0.00		0	\$0.00		0
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0.00		0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0.00		0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00		0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00		0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00		0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00		0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00		0
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00		0
31404SYA7		11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY																			
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00			0							0	
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00			0							0	
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00			0							0	
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00			0							0	
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00			0							0	
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T3D3		FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T3E1		FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00			0							0	
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00			NA	0						NA	0

	BANK									
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00	0
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00	0
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,212,522.55	100%	0	\$0.00		0	\$0.00	0
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,503,990.99	100%	0	\$0.00		0	\$0.00	0
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,512,851.75	100%	0	\$0.00		0	\$0.00	0
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,980,467.13	100%	0	\$0.00		0	\$0.00	0
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,484,376.18	100%	0	\$0.00		0	\$0.00	0
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00	0
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00	0
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00	0
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00		0
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00		0
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00		0
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00		0
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00		0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00		0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00		0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00		0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00		0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00		0
31404TAS2		GMAC MORTGAGE	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00		0
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00		0
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00		0
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00		0
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00		0
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00		0
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00		0
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00		0
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00		0
31404TB93		HOME STAR	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICES, LLC											
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00		0	
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00		0	
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00		0	
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00		0	
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00		0	
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00		0	
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00		0	
31404TD26		ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00		0	
31404TD34			1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC											
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0	
31404TD42		ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00		0	
31404TD59		ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00		0	
31404TD67		ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00		0	
31404TD75		ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00		0	
31404TD91		ABN AMRO MORTGAGE GROUP, INC	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00		0	
31404TDR1		ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00		0	
31404TDS9		ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00		0	

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31404TDT7	ABN AMRO MORTGAGE GROUP, INC	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,137,799.07	100%	0	\$0.00		0	\$0.00		0
31404TDV2	ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00		0
31404TDW0	ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00		0
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00		0
31404TDY6	ABN AMRO MORTGAGE GROUP, INC	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,354,498.20	100%	0	\$0.00		0	\$0.00		0
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00		0
31404TE25	ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00		0
31404TEA7	ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00		0
31404TEZ2		2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC										
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00		0
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$364,500.00	100%	0	\$0.00		0	\$0.00		0
31404TG23	Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,024,815.45	100%	0	\$0.00		0	\$0.00		0
31404TG49	Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00		0
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00		0
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$515,816.95	100%	0	\$0.00		0	\$0.00		0
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$498,793.09	100%	0	\$0.00		0	\$0.00		0
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$991,900.57	100%	0	\$0.00		0	\$0.00		0
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0.00		0
31404TGF4		28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																		
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00		0								
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00		0								
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00		0								
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00		0								
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00		0								
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00		0								
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0.00		0								
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$7,690,557.35	100%	0	\$0.00		0	\$0.00		0								

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31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00		0
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00		0
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00		0
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$823,592.00	100%	0	\$0.00		0	\$0.00		0
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00		0
31404THR7		RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00		0
31404THT3		RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00		0
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00		0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00		0
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00		0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00		0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LLC									
	Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00	0
31404TL84	Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00	0
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00	0
31404TLW1	AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00	0
31404TLX9	AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00	0
31404TLY7	AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00	0
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00	0
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00	0
31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00	0
31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00	0
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00	0
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00		0
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00		0
31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00		0
31404TMB6		FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00		0
31404TMC4		FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00		0
31404TME0		Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00		0
31404TMF7		Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00		0
31404TMG5		FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00		0
31404TMH3		Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00		0
31404TMJ9		Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00		0
31404TMK6		FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00		0
31404TML4		FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00		0
31404TMM2	FLAGSTAR BANK, FSB		1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00		0
31404TMP5	FLAGSTAR BANK, FSB		5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00		0
31404TMQ3	FLAGSTAR BANK, FSB		2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00		0
31404TMR1	FLAGSTAR BANK, FSB		3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00		0
31404TMS9	Unavailable		18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00		0
31404TMT7	FLAGSTAR BANK, FSB		1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00		0
31404TMU4	FLAGSTAR BANK, FSB		3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00		0
31404TMV2	FLAGSTAR BANK, FSB		1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00		0
31404TMY6	Unavailable		36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00		0
31404TMZ3	FLAGSTAR BANK, FSB		1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00		0
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00		0
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00		0
31404TNB5		FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,443,716.89	100%	0	\$0.00		0	\$0.00		0
31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00		0
31404TND1		FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00		0
31404TNE9		FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00		0
31404TNF6		Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00		0
31404TNG4		Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00		0
31404TNH2		FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00		0
31404TNL3		FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00		0

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31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00		0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00		0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00		0
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00		0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00		0
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00		0
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00		0
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00		0
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00		0

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31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00		0
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00		0
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00		0
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00		0
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00		0
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00		0
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00		0
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00		0
31404TPV9	FLAGSTAR BANK,	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00		0
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00		0
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00		0
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00		0
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00		0
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00		0
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00		0
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00		0
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00		0
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00		0
31404TZ55		39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS																		
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00		0								
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00		0								
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00		0								
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00		0								
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00		0								
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00		0								
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00		0								
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$821,405.00	100%	0	\$0.00		0	\$0.00		0								
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00		0								
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00		0								
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00		0
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00		0
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0.00		0
31404UD23		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00		0
31404UD31		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00		0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00		0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00		0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00		0
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00		0
31404UDP2		WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00		0
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BALTIMORE INC								
Total			22	\$3,339,186.33	100%	0	\$0.00		0	\$0.00
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,079.02	100%	0	\$0.00		0	\$0.00
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0.00
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0.00
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0.00
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0.00
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0.00
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0.00
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0.00
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0.00
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$226,626.37	100%	0	\$0.00		0	\$0.00		0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00		0
31404UEM8		ABN AMRO MORTGAGE GROUP, INC	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00		0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00		0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00		0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00		0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0.00		0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00		0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00		0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00		0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00		0

31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00		0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00		0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00		0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00		0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$40,376,901.00	100%	0	\$0.00		0	\$0.00		0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00		0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00		0
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00		0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00		0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00		0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00		0
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$373,460.57	100%	0	\$0.00		0	\$0.00		0
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$808,986.70	100%	0	\$0.00		0	\$0.00		0
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$539,981.09	100%	0	\$0.00		0	\$0.00		0
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00		0
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00		0
31404VL97		REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00		0
31404VMB1		Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$491,053.91	100%	0	\$0.00		0	\$0.00		0
31404VML9		Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00		0
31404VMM7		Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00		0
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00		0
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00		0
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00		0

31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00		0
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00		0
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00		0
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00		0
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00		0
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,029,800.00	100%	0	\$0.00		0	\$0.00		0
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00		0
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0.00		0
31404VZZ4		57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00		0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0.00		0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00		0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00		0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00		0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$52,556,418.06	100%	0	\$0.00		0	\$0.00		0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$44,144,330.48	100%	0	\$0.00		0	\$0.00		0
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$27,862,266.78	100%	0	\$0.00		0	\$0.00		0
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,286,624.89	100%	0	\$0.00		0	\$0.00		0
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00		0
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00		0
31404WKU9		90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION																			
Total			90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		BANK ONE,N.A	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0

EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE (NBC MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00		0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00		0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

	PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00		0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ONE,N.A	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY										
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0.00		0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0.00		0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION										
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	MORTGAGE CAPITAL RESOURCES, LLC										
	PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00		0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00		0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00		0
31371LR35	COUNTRYWIDE HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00		0

31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00		0
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00		0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00		0	
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK ONE,N.A	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBMG INC	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	U.S. BANK N.A	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA										
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00		0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES										
	MORTGAGEAMERICA INC	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$34,726,364.17	100%	0	\$0.00		0	\$0.00		0
31371LRT8	CITIMORTGAGE, INC	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00		0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00		0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY										
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00		0
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00		0
31371LS59	COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00		0
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00		0
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00		0
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00		0
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00		0
31371LSX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00		0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00		0
31371LTB5		COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00		0
31371PR44		CITIMORTGAGE, INC	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00		0
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00		0
31371PSD3		CITIMORTGAGE, INC	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00		0
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS										
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY BANK & TRUST										
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HUDSON										
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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

	LINCOLN STATE BANK										
	LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SAXON EQUITY MORTGAGE BANKERS, LTD										
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION										
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00		0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00		0
31376KFN1	BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00		0
31376KFP6		1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC										
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH										
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION										
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00		0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

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

DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION									
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES										
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00		0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS										
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FUTURE CREDIT UNION										
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES										
MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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

PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION CENTER NATIONAL BANK										
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00		0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00		0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK										
	MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00		0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00		0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BANK OF INDIANAPOLIS										
	UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00		0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

INSTITUTION										
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00		0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00		0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00		0
31377TZA7	GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		0
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		0

31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00		0
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00		0
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00		0
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00		0
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00		0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00		0
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00		0
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00		0
31390WWS7		PHH MORTGAGE SERVICES	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,486,764.91	100%	0	\$0.00		0	\$0.00		0		
31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00		0		
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00		0		
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00		0		
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00		0		
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00		0		
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00		0		
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00		0		
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00		0		
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00		0		

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31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00		0
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00		0
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00		0
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00		0
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00		0
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00		0
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00		0
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00		0
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00		0

31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00		0
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00		0
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00		0
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00		0
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00		0
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00		0
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00		0
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00		0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00		0
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		SAVINGS BANK											
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00		0	
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00		0	
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00		0	
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00		0	
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00		0	
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00		0	
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00		0	

31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00		0
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00		0
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00		0
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00		0
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00		0
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00		0
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00		0
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00		0
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00		0
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00		0
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00		0
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00		0
31402S2H9		BANK ONE,N.A	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00		0
31402S2J5		BANK ONE,N.A	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00		0
31402S2K2		BANK ONE,N.A	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00		0
31402S2L0		BANK ONE,N.A	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00		0
31402S2M8		BANK ONE,N.A	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00		0
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00		0
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00		0
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00		0
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00		0
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00		0
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00		0
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00		0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00		0
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$805,395.20	100%	0	\$0.00		0	\$0.00		0

31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0.00		0
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00		0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00		0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00		0
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00		0
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00		0
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00		0
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00		0
31403FYD0	WASHINGTON MUTUAL FEDERAL	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		SAVINGS BANK								
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00
31403G4M1		SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00

Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00		0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00		0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00		0
31403LNH0		U.S. BANK N.A	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00		0
31403LNJ6		U.S. BANK N.A	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00		0
31403LNK3		U.S. BANK N.A	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00		0
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00		0
31403MK32		U.S. BANK N.A	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00		0
31403MK40		U.S. BANK N.A	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00		0
31403MK65		U.S. BANK N.A	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00		0
31403MK73		U.S. BANK N.A	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00		0
31403MKX6		U.S. BANK N.A	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00		0

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31403MKY4	U.S. BANK N.A	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00		0
31403MKZ1	U.S. BANK N.A	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00		0
31403MLA5	U.S. BANK N.A	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00		0
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00		0
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00		0
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00		0
31403RSN9	CITIMORTGAGE, INC	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00		0
31403RSQ2	CITIMORTGAGE, INC	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00		0
31403RSR0	CITIMORTGAGE, INC	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00		0
31403RSS8	CITIMORTGAGE, INC	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00		0
31403RST6	CITIMORTGAGE, INC	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00		0
31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00		0
31403RSV1		CITIMORTGAGE, INC	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00		0
31403RSW9		CITIMORTGAGE, INC	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00		0
31403RSX7		CITIMORTGAGE, INC	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00		0
31403RSY5		CITIMORTGAGE, INC	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00		0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00		0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00		0
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00		0
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00		0
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00		0
31403TA95		BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00		0
31403TBA1		BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00		0

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31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00		0
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00		0
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00		0
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00		0
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00		0
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00		0
31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00		0
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00		0
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00		0
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00		0
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00		0
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00		0
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00		0
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00		0

31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00		0
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00		0
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00		0
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00		0
31403TNE0	SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00		0
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00		0
31403TNG5	SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00		0
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00		0
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00		0
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00		0
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00		0
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00		0
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00		0
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00		0
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00		0
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00		0
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00		0
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00		0
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00		0
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00		0
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00		0
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00		0
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00		0
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00		0

31403UWA5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00		0
31403UWB3	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00		0
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00		0
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00		0
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00		0
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00		0
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00		0
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00		0
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00		0
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00		0
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00		0
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00		0
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00		0
31403UY Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00		0
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00		0
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00		0
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00		0
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00		0
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00		0
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00		0
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00		0
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00		0
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00		0
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00		0
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00		0
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00		0
31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00		0
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00		0
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00		0
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00		0
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00		0
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00		0
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00		0
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00		0

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31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00		0
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00		0
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00		0
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00		0
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00		0
31403X4D4	WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00		0
31403X4E2	Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00		0
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00		0
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,102,329.93	100%	0	\$0.00		0	\$0.00		0
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00		0
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00		0
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00		0
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00		0
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00		0
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00		0
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00		0
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00		0
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00		0

31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00		0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00		0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00		0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00		0
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00		0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00		0
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00		0
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00		0
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00		0
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00		0
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00		0
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00		0
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00		0
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00		0
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00		0
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00		0
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00		0
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00		0
31403Y5U3		Unavailable	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00		0
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00		0
31403YAR4	Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00		0
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00		0
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00		0
31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00		0
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00		0
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00		0
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00		0
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00		0
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00		0
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00		0

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31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00		0
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00		0
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00		0
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00		0
31403YFK4		COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00		0
31403YFL2		COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00		0
31403YFM0		COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00		0
31403YFN8		Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00		0
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00		0
31403YQN6		WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00		0
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00		0
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00		0
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00		0
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00		0
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00		0
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00		0
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00		0

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31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00		0
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00		0
31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00		0
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00		0
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00		0
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00		0
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00		0

31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00		0
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00		0
31404B6G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00		0
31404B6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00		0
31404BHG0	WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00		0
31404BJ45	WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00		0
31404BKH4	WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00		0

31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00		0
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00		0
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00		0
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00		0
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00		0
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00		0
31404CAU4		BISHOPS GATE RESIDENTIAL	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00		0	
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00		0	
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00		0	
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00		0	
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00		0	
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00		0	
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00		0	
31404CCA6			21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00		0
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00		0
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00		0
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00		0
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00		0
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00		0
31404CDT4		BISHOPS GATE RESIDENTIAL	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00		0
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00		0
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00		0
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00		0
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00		0
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00		0
31404CFD7			50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00		0
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00		0
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00		0
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00		0
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00		0
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00		0
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00		0

31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00		0
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00		0
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00		0
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00		0
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00		0
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00		0
31404CJR2		13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CKS8		BISHOPS GATE RESIDENTIAL	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE TRUST											
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00		0	
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00		0	
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00		0	
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00		0	
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00		0	
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00		0	
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00		0
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00		0
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00		0
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00		0
31404DHK7		CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00		0
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00		0
31404DHP6		CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$994,161.02	100%	0	\$0.00		0	\$0.00		0
31404DJ58		CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00		0
31404DKV9		CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00		0
31404F3U5		THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$98,240.31	100%	0	\$0.00		0	\$0.00		0
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00		0
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00		0
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00		0
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00		0
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00		0
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00		0
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00		0
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00		0
31404FFU2	Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00		0
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00		0
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00		0

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31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00		0
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00		0
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00		0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00		0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00		0
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00		0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00		0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00		0
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00		0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00		0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00		0

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31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00		0
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00		0
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00		0
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00		0
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00		0
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00		0
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00		0
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00		0
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00		0
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00		0
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00		0
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00		0

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31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00		0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00		0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00		0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00		0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00		0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00		0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00		0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00		0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00		0
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00		0
31404GU82	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00		0

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31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00		0
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00		0
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00		0
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00		0
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00		0
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00		0
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00		0
31404GY21		LEHMAN BROTHERS HOLDINGS, INC	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00		0
31404GY39		LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00		0
31404GY54		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00		0
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00		0
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00		0
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00		0

31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00		0
31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00		0
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00		0
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00		0
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00		0
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00		0
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00		0
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00		0
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00		0
31404HX53		15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		KB HOME MORTGAGE COMPANY																		
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$2,017,413.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HYE3		KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,513,049.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HYJ2		KB HOME MORTGAGE	9	\$1,374,255.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	COMPANY									
Total		9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00	0
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00	0
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00	0
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00	0
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00	0
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00	0
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00	0
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00	0
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00	0
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00	0
31404L2B5		17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)																			
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00		0
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00		0
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00		0
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00		0
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00		0
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00		0
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00		0
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00		0
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0

31404L4F4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00		0
31404L4G2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0
31404L4U1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31404L4V9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31404L4W7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31404L6E5	CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00		0
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00		0
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00		0
31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00		0
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00		0

31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00		0
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00		0
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00		0
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00		0
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00		0
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00		0
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00		0
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00		0
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00		0
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00		0
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00		0
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00		0
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00		0
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00		0
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00		0
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00		0
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00		0
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00		0
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00		0
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00		0
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00		0
31404LSZ4			54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
Total			54	\$9,905,509.00	100%	0	\$0.00		0	\$0.00
31404LUJ7		RATE ONE HOME LOANS INC	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,841.06	100%	0	\$0.00		0	\$0.00
31404LUK4		RATE ONE HOME LOANS INC	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00
31404LUN8		RATE ONE HOME LOANS INC	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00
31404LUP3		RATE ONE HOME LOANS INC	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00
31404LUQ1		RATE ONE HOME LOANS INC	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31404LUR9		RATE ONE HOME LOANS INC	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,170.00	100%	0	\$0.00		0	\$0.00
31404LUS7		RATE ONE HOME LOANS INC	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,700.00	100%	0	\$0.00		0	\$0.00
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00

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31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00		0
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00		0
31404LZV5	Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00		0
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00		0
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00		0
31404M3Q9	CITIMORTGAGE, INC	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00		0
31404M3R7	CITIMORTGAGE, INC	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00		0
31404M3S5	CITIMORTGAGE, INC	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00		0
31404M3T3	CITIMORTGAGE, INC	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00		0
31404M3V8	CITIMORTGAGE, INC	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00		0
31404M3W6	CITIMORTGAGE, INC	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00		0

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31404M3X4	CITIMORTGAGE, INC	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00		0
31404M3Y2	CITIMORTGAGE, INC	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00		0
31404M3Z9	CITIMORTGAGE, INC	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00		0
31404M4A3	CITIMORTGAGE, INC	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00		0
31404M4C9	CITIMORTGAGE, INC	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00		0
31404M4D7	CITIMORTGAGE, INC	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00		0
31404M4E5	CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00		0
31404M4F2	CITIMORTGAGE, INC	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00		0
31404M6H6	CITIMORTGAGE, INC	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00		0
31404M6J2	CITIMORTGAGE, INC	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00		0
31404MCL0	NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00		0
31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00		0
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00		0
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00		0
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00		0
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00		0
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00		0
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00		0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00		0
31404MD21		SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00		0
31404MD39		SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00		0
31404MD47		SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00		0
31404MEB0		SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00		0
31404MEC8		SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00		0
31404MED6		SUNTRUST MORTGAGE INC	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00		0
31404MEE4		SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00		0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00		0
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00		0
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00		0
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00		0
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00		0
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00		0
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00		0
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00		0
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00		0
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00		0
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00		0
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00		0
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00		0
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00		0

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31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00		0
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00		0
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00		0
31404MKL1		PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00		0
31404MKM9		PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00		0
31404MKN7		PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00		0
31404MKP2		PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00		0
31404MKQ0		PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00		0
31404MM39		USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,993,137.57	100%	0	\$0.00		0	\$0.00		0
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00		0
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00		0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00		0
31404MM96		USAA FEDERAL	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK									
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00	0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00	0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00	0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00	0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0.00	0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0.00	0
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00	0
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00	0
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00	0
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00	0
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00	0
31404N5V4		IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00		0
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00		0
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00		0
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00		0
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00		0
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00		0
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00		0
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00		0
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00		0
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00		0
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00		0
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00		0
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00		0
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00		0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,150,419.69	100%	0	\$0.00		0	\$0.00		0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00		0
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00		0
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00		0
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00		0
31404N6Q4			23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION										
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00		0
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00		0
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00		0
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00		0
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00		0
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00		0
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00		0
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00		0
31404NE77		CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00		0
31404NE85		CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00		0

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31404NE93	CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00		0
31404NED4	CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00		0
31404NEE2	CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00		0
31404NEF9	CITIMORTGAGE, INC	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00		0
31404NES1	CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00		0
31404NET9	CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00		0
31404NF27	CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00		0
31404NF35	CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00		0
31404NF43	CITIMORTGAGE, INC	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00		0
31404NF50	CITIMORTGAGE, INC	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		0
31404NF68	CITIMORTGAGE, INC	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00		0

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31404NF76	CITIMORTGAGE, INC	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00		0
31404NF92	CITIMORTGAGE, INC	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00		0
31404NFL5	CITIMORTGAGE, INC	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00		0
31404NFM3	CITIMORTGAGE, INC	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00		0
31404NFN1	CITIMORTGAGE, INC	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00		0
31404NFP6	CITIMORTGAGE, INC	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00		0
31404NFQ4	CITIMORTGAGE, INC	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00		0
31404NFR2	CITIMORTGAGE, INC	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00		0
31404NFS0	CITIMORTGAGE, INC	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00		0
31404NFT8	CITIMORTGAGE, INC	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00		0
31404NFU5	CITIMORTGAGE, INC	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00		0
31404NFV3	CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00		0
31404NFW1		CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00		0
31404NFX9		CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00		0
31404NFY7		CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00		0
31404NFZ4		CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00		0
31404NGA8		CITIMORTGAGE, INC	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00		0
31404NGB6		CITIMORTGAGE, INC	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00		0
31404NGC4		CITIMORTGAGE, INC	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00		0
31404NGD2		CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00		0
31404NGE0		CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00		0
31404NGF7		CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00		0
31404NGG5		CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00		0
31404NGH3	CITIMORTGAGE, INC		186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00		0
31404NGJ9	CITIMORTGAGE, INC		77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00		0
31404NGK6	CITIMORTGAGE, INC		66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00		0
31404NGL4	CITIMORTGAGE, INC		3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00		0
31404NGM2	CITIMORTGAGE, INC		4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00		0
31404NGN0	CITIMORTGAGE, INC		2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00		0
31404NGP5	CITIMORTGAGE, INC		41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00		0
31404NGQ3	CITIMORTGAGE, INC		21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00		0
31404NL87	CITIMORTGAGE, INC		6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00		0
31404NL95	CITIMORTGAGE, INC		3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00		0
31404NMB9	CITIMORTGAGE, INC		3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00		0

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31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00		0
31404NMF0	CITIMORTGAGE, INC	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00		0
31404NMG8	CITIMORTGAGE, INC	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0
31404NMH6	CITIMORTGAGE, INC	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00		0
31404NMM5	CITIMORTGAGE, INC	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00		0
31404NMP8	CITIMORTGAGE, INC	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00		0
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00		0
31404NMS2	CITIMORTGAGE, INC	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00		0
31404NMT0	CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0
31404NMU7	CITIMORTGAGE, INC	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00		0
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00		0
31404NMW3	CITIMORTGAGE, INC	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00		0
31404NMX1	CITIMORTGAGE, INC		22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00		0
31404NVP8	FLAGSTAR BANK, FSB		16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00		0
31404NVQ6	FLAGSTAR BANK, FSB		1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00		0
31404NVR4	FLAGSTAR BANK, FSB		1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00		0
31404NVS2	FLAGSTAR BANK, FSB		17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00		0
31404NVT0	FLAGSTAR BANK, FSB		4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00		0
31404NVU7	Unavailable		52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00		0
31404NW51	FLAGSTAR BANK, FSB		15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00		0
31404NW69	FLAGSTAR BANK, FSB		13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00		0
31404PAM3	Unavailable		28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00		0

31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00		0
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00		0
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00		0
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00		0
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00		0
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00		0
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00		0
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00		0
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00		0

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31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00		0
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00		0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00		0
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00		0
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00		0
31404PF22	WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00		0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00		0
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00		0
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00		0
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00		0
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0.00		0
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00		0
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00		0
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00		0
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00		0
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00		0
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00		0
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00		0
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00		0
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00		0
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00		0
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00		0
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00		0
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00		0
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00		0
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00		0
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00		0
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00		0

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31404PK83	RBMG INC	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,648,266.21	100%	0	\$0.00		0	\$0.00		0
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,920,587.02	100%	0	\$0.00		0	\$0.00		0
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00		0
31404PKZ3	RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00		0
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00		0
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00		0
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00		0
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00		0
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$415,698.73	100%	0	\$0.00		0	\$0.00		0
31404Q2A6	COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00		0
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00		0
31404Q2C2	COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00		0
31404Q2D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00		0
31404Q2E8		COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00		0
31404Q2G3		COUNTRYWIDE HOME LOANS, INC	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00		0
31404Q2H1		COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00		0
31404Q2J7		COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00		0
31404Q2K4		COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00		0
31404Q2L2		COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00		0
31404Q2M0		COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00		0
31404Q2N8		COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00		0

31404Q2P3	COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00		0
31404Q2R9	COUNTRYWIDE HOME LOANS, INC	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00		0
31404Q2S7	COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00		0
31404Q2T5	COUNTRYWIDE HOME LOANS, INC	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00		0
31404Q2U2	COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00		0
31404Q2V0	COUNTRYWIDE HOME LOANS, INC	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00		0
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00		0
31404Q3A5	COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00		0
31404Q3B3	COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00		0

31404Q3E7	COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00		0
31404Q3F4	COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00		0
31404Q3G2	COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00		0
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00		0
31404Q3J6	COUNTRYWIDE HOME LOANS, INC	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00		0
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00		0
31404Q3L1	COUNTRYWIDE HOME LOANS, INC	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00		0
31404Q3M9	COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00		0
31404Q3N7	COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00		0
31404Q3P2	COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00		0

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31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00		0
31404Q3S6		COUNTRYWIDE HOME LOANS, INC	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00		0
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00		0
31404Q3U1		COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00		0
31404Q3V9		COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0.00		0
31404Q3W7		COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00		0
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00		0
31404Q4A4		COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00		0
31404Q4D8		COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00		0
31404Q4E6		COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00		0

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31404Q4H9	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00		0
31404Q4J5	COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00		0
31404Q4K2	COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00		0
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00		0
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00		0
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00		0
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00		0
31404Q4R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00		0
31404Q4S5	COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00		0
31404Q4T3	COUNTRYWIDE	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0.00
31404Q4U0		COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0.00
31404QS34		COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0.00
31404QS42		COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0.00
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0.00
31404QS67		COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0.00
31404QS75		COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0.00
31404QS83		COUNTRYWIDE HOME LOANS, INC	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0.00
31404QSD2		COUNTRYWIDE HOME LOANS, INC	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0.00
31404QT25		COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0.00

31404QT33	Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00		0
31404QTT6	COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00		0
31404QTU3	Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,002,001.15	100%	0	\$0.00		0	\$0.00		0
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,007,568.67	100%	0	\$0.00		0	\$0.00		0
31404QTW9	COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00		0
31404QTX7	COUNTRYWIDE HOME LOANS, INC	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00		0
31404QTY5	COUNTRYWIDE HOME LOANS, INC	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00		0
31404QTZ2	COUNTRYWIDE HOME LOANS, INC	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00		0
31404QV22	COUNTRYWIDE HOME LOANS, INC	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00		0
31404QV30	COUNTRYWIDE HOME LOANS, INC	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00		0
31404QV48		100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00		0
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00		0
31404QV63		COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00		0
31404QV71		COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00		0
31404QV89		COUNTRYWIDE HOME LOANS, INC	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00		0
31404QV97		COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00		0
31404QVH9		COUNTRYWIDE HOME LOANS, INC	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00		0
31404QVJ5		COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00		0
31404QVK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00		0
31404QVL0		COUNTRYWIDE HOME LOANS, INC	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00		0
31404QVM8		COUNTRYWIDE HOME LOANS, INC	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00		0
31404QVP1		COUNTRYWIDE HOME LOANS, INC	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00		0
31404QVQ9		COUNTRYWIDE HOME LOANS, INC	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00		0
31404QVR7		COUNTRYWIDE HOME LOANS, INC	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00		0
31404QVS5		Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00		0
31404QVT3		Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00		0
31404QVU0		COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00		0
31404QVV8		COUNTRYWIDE HOME LOANS, INC	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00		0
31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00		0
31404QVX4		COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00		0

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31404QVY2	COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00		0
31404QVZ9	COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00		0
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00		0
31404QW39	COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00		0
31404QW54	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00		0
31404QW62	COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00		0
31404QW70	COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00		0
31404QW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00		0
31404QW96	COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00		0
31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00		0
31404QWB1		COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00		0
31404QWC9		COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00		0
31404QWD7		COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00		0
31404QWE5		COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00		0
31404QWF2		COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00		0
31404QWG0		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00		0
31404QWH8		COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00		0
31404QWJ4		COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00		0
31404QWK1		COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00		0

31404QWM7	COUNTRYWIDE HOME LOANS, INC	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00		0
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00		0
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00		0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00		0
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00		0
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00		0
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00		0
31404QWU9	COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00		0
31404QWV7	COUNTRYWIDE HOME LOANS, INC	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00		0

31404QWY1	COUNTRYWIDE HOME LOANS, INC	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00		0
31404QWZ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00		0
31404QX20	COUNTRYWIDE HOME LOANS, INC	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,593,587.00	100%	0	\$0.00		0	\$0.00		0
31404QX38	COUNTRYWIDE HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00		0
31404QX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00		0
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00		0
31404QX87	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00		0
31404QX95	COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00		0
31404QXA2	COUNTRYWIDE HOME LOANS, INC	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00		0
31404QXB0	COUNTRYWIDE	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00		0
31404QXC8		COUNTRYWIDE HOME LOANS, INC	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00		0
31404QXG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00		0
31404QXH7		COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00		0
31404QXJ3		COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00		0
31404QXK0		COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00		0
31404QXL8		COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00		0
31404QXM6		COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00		0
31404QXN4		COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00		0
31404QXQ7		COUNTRYWIDE HOME LOANS, INC	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00		0
31404QXR5		COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00		0
31404QXS3		COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00		0
31404QXT1		COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00		0
31404QXU8		COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00		0
31404QXX2		COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00		0
31404QXY0		COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00		0
31404QXZ7		COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00		0
31404QY29		COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00		0
31404QY37		COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00		0
31404QY78		COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00		0
31404QY86		COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00		0
31404QY94		COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00		0
31404QYA1		Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00		0
31404QYB9		COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00		0
31404QYC7		COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00		0
31404QYD5		COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00		0
31404QYE3		COUNTRYWIDE HOME LOANS, INC	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00		0
31404QYF0		COUNTRYWIDE HOME LOANS, INC	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00		0
31404QYH6			5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYK9		COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYM5		COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYP8		COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYQ6		COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYR4		COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYS2		COUNTRYWIDE HOME LOANS, INC	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QYT0		COUNTRYWIDE	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC													
		Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00		0			
31404QYU7		COUNTRYWIDE HOME LOANS, INC	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00		0			
31404QYV5		COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00		0			
31404QYX1		COUNTRYWIDE HOME LOANS, INC	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00		0			
31404QYY9		COUNTRYWIDE HOME LOANS, INC	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00		0			
31404QYZ6		COUNTRYWIDE HOME LOANS, INC	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00		0			
31404QZ28		COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00		0			
31404QZ36		COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00		0			
31404QZ44		Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00		0			
31404QZ51		COUNTRYWIDE HOME LOANS, INC	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00		0			

31404QZ69	COUNTRYWIDE HOME LOANS, INC	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00		0
31404QZ85	COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00		0
31404QZA0	COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00		0
31404QZB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00		0
31404QZC6	COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00		0
31404QZD4	COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00		0
31404QZE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00		0
31404QZF9	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00		0
31404QZG7	COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00		0

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31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00		0
31404QZL6		COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00		0
31404QZM4		COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00		0
31404QZN2		COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00		0
31404QZP7		COUNTRYWIDE HOME LOANS, INC	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00		0
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00		0
31404QZR3		COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00		0
31404QZS1		COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00		0
31404QZU6		COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00		0
31404QZW2		COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00		0

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31404QZX0	COUNTRYWIDE HOME LOANS, INC	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00		0
31404QZY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00		0
31404QZZ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00		0
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00		0
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00		0
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00		0
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00		0
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00		0
31404R2F3	WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00		0

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31404R2G1	WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00		0
31404R3F2	WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00		0
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00		0
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00		0
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00		0
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00		0
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00		0
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00		0	
31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00		0	
31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00		0	
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00		0	
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00		0	
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00		0	
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00		0	
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00		0	

31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00		0
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00		0
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00		0
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00		0
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00		0
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00		0
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00		0
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00		0
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00		0
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00		0
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00		0
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00		0
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00		0
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00		0
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00		0
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00		0
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00		0
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00		0
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00		0
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00		0
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00		0
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00		0
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00		0
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00		0
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00		0
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00		0
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00		0
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,848,564.72	100%	0	\$0.00		0	\$0.00		0
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00		0

31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00		0
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00		0
31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00		0
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00		0
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00		0
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00		0
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00		0
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00		0

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31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00		0
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00		0
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00		0
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00		0
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00		0
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00		0
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00		0
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00		0
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00		0
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,396,119.18	100%	0	\$0.00		0	\$0.00		0

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31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00		0
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00		0
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00		0
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00		0
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00		0
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00		0
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00		0
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00		0
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00		0
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0.00		0
31404RF28	RBC MORTGAGE COMPANY		4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0.00		0
31404RF36	RBC MORTGAGE COMPANY		8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0.00		0
31404RF44	RBC MORTGAGE COMPANY		10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00		0
31404RF51	RBC MORTGAGE COMPANY		7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0.00		0
31404RF69	RBC MORTGAGE COMPANY		4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00		0
31404RF77	RBC MORTGAGE COMPANY		14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00		0
31404RF85	RBC MORTGAGE COMPANY		3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00		0
31404RF93	RBC MORTGAGE COMPANY		3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00		0
31404RFJ1	RBC MORTGAGE COMPANY		17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00		0

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31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00		0
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00		0
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00		0
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00		0
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00		0
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00		0
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00		0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00		0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00		0

31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0.00		0
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00		0
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00		0
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00		0
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00		0
31404RL39	SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00		0
31404RL47	SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00		0
31404RL54	SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00		0
31404RL62	SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00		0
31404RL70	SUNTRUST MORTGAGE INC	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00		0
31404RL88		5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC										
	Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00		0
31404RL96	SUNTRUST MORTGAGE INC	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00		0
31404RLY1	SUNTRUST MORTGAGE INC	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00		0
31404RLZ8	SUNTRUST MORTGAGE INC	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00		0
31404RMA2	SUNTRUST MORTGAGE INC	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00		0
31404RMC8	SUNTRUST MORTGAGE INC	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00		0
31404RME4	SUNTRUST MORTGAGE INC	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00		0
31404RMF1	SUNTRUST MORTGAGE INC	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00		0
31404RMH7	SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00		0
31404RMJ3	SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00		0
31404RMM6	SUNTRUST MORTGAGE INC		6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,517,827.63	100%	0	\$0.00		0	\$0.00		0
31404RMN4	SUNTRUST MORTGAGE INC		1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00		0
31404RMP9	SUNTRUST MORTGAGE INC		6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00		0
31404RMQ7	SUNTRUST MORTGAGE INC		9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00		0
31404RMR5	SUNTRUST MORTGAGE INC		7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00		0
31404RMS3	SUNTRUST MORTGAGE INC		5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00		0
31404RMT1	SUNTRUST MORTGAGE INC		3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00		0
31404RMU8	SUNTRUST MORTGAGE INC		2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00		0
31404RMV6	SUNTRUST MORTGAGE INC		14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00		0

31404RMW4	SUNTRUST MORTGAGE INC	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00		0
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00		0
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00		0
31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00		0
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00		0
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00		0
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00		0
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00		0
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00		0
31404RQB6		7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY																		
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00		0
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00		0
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00		0
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00		0
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00		0
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00		0
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00		0
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00		0
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00		0
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00		0
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00		0
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00		0
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00		0
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00		0
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00		0
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00		0
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00		0
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00		0
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00		0
31404RZNO		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00		0
31404S2A2		SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00		0
31404S2B0		SUNTRUST MORTGAGE INC	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00		0
31404S2C8		SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00		0
31404S2D6		SUNTRUST MORTGAGE INC	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00		0
31404S2E4		SUNTRUST MORTGAGE INC	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00		0

31404S2F1	SUNTRUST MORTGAGE INC	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00		0
31404S2G9	SUNTRUST MORTGAGE INC	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00		0
31404S2H7	SUNTRUST MORTGAGE INC	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00		0
31404S2J3	SUNTRUST MORTGAGE INC	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00		0
31404S2K0	SUNTRUST MORTGAGE INC	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00		0
31404S2M6	SUNTRUST MORTGAGE INC	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00		0
31404S2N4	SUNTRUST MORTGAGE INC	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00		0
31404S2P9	SUNTRUST MORTGAGE INC	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00		0
31404S2Q7	SUNTRUST MORTGAGE INC	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00		0
31404S2T1	SUNTRUST	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00		0		
31404S2V6		SUNTRUST MORTGAGE INC	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00		0		
31404S2W4		SUNTRUST MORTGAGE INC	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,360,928.67	100%	0	\$0.00		0	\$0.00		0		
31404S2Y0		SUNTRUST MORTGAGE INC	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00		0		
31404S2Z7		SUNTRUST MORTGAGE INC	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00		0		
31404S3A1		SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00		0		
31404S3B9		SUNTRUST MORTGAGE INC	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0.00		0		
31404S3D5		SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0.00		0		
31404S3E3		SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0.00		0		
31404S3G8		SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00	NA	0		

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Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00		0
31404S3H6		SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00		0
31404S3J2		SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00		0
31404S3K9		SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00		0
31404S3L7		SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00		0
31404S3M5		SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00		0
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00		0
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00		0
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00		0
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00		0
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00		0
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00		0
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00		0

31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$159,018.56	100%	0	\$0.00		0	\$0.00		0
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00		0
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00		0
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00		0
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00		0
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00		0
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00		0
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00		0
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00		0
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00		0

31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00		0
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00		0
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00		0
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00		0
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00		0
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00		0
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00		0
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00		0
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00		0
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00		0
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00		0
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00		0
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00		0
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00		0
31404S6Z3		UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00		0
31404S7B5		UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00		0
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00		0
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00		0
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0.00		0
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0.00		0
31404SG25		BANK OF AMERICA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NA										
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00		0
31404SG82	Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00		0
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00		0
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00		0
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00		0
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00		0
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00		0
31404SHG3	Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00		0
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00		0
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00		0

31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00		0
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00		0
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00		0
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00		0
31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00		0
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00		0
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00		0
31404SM51	SUNTRUST MORTGAGE INC	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00		0

31404SM77	SUNTRUST MORTGAGE INC	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0.00		0
31404SM85	SUNTRUST MORTGAGE INC	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00		0
31404SM93	SUNTRUST MORTGAGE INC	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00		0
31404SN27	SUNTRUST MORTGAGE INC	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00		0
31404SN35	SUNTRUST MORTGAGE INC	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,399,167.65	100%	0	\$0.00		0	\$0.00		0
31404SNA9	SUNTRUST MORTGAGE INC	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,578,466.41	100%	0	\$0.00		0	\$0.00		0
31404SNB7	SUNTRUST MORTGAGE INC	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,992,011.45	100%	0	\$0.00		0	\$0.00		0
31404SNC5	SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00		0
31404SNE1	SUNTRUST MORTGAGE INC	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,078,064.46	100%	0	\$0.00		0	\$0.00		0
31404SNF8	SUNTRUST	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			62	\$3,565,430.76	100%	0	\$0.00		0	\$0.00		0		
31404SNG6		SUNTRUST MORTGAGE INC	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0.00		0		
31404SNH4		SUNTRUST MORTGAGE INC	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0.00		0		
31404SNJ0		SUNTRUST MORTGAGE INC	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00		0		
31404SNK7		SUNTRUST MORTGAGE INC	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00		0		
31404SNM3		SUNTRUST MORTGAGE INC	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$3,000,271.38	100%	0	\$0.00		0	\$0.00		0		
31404SNP6		SUNTRUST MORTGAGE INC	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00		0		
31404SNQ4		SUNTRUST MORTGAGE INC	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00		0		
31404SNR2		SUNTRUST MORTGAGE INC	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00		0		
31404SNS0		SUNTRUST MORTGAGE INC	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00		0
31404SNT8		SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00		0
31404SNU5		SUNTRUST MORTGAGE INC	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00		0
31404SNV3		SUNTRUST MORTGAGE INC	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00		0
31404SNW1		SUNTRUST MORTGAGE INC	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00		0
31404SNX9		SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00		0
31404SNY7		SUNTRUST MORTGAGE INC	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00		0
31404SNZ4		SUNTRUST MORTGAGE INC	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00		0
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00		0
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00		0

31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00		0
31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00		0
31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00		0
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00		0
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00		0
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00		0
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00		0
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00		0
31404STN5	CHASE MANHATTAN MORTGAGE	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00		0
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00		0
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00		0
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00		0
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00		0
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00		0
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00		0
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00		0
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00		0
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00		0
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00		0
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00		0
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00		0
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00		0
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00		0
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00		0
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00		0
31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00		0
31404SWU5		RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00		0
31404SWV3		RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00		0
31404SWW1		RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00		0
31404SWY7		RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00		0
31404SWZ4		RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00		0
31404SYE9		RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00		0
31404SYH2		RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00		0
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00		0
31404SZ24		SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00		0
31404SZ32		SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00		0
31404SZ40		SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00		0
31404SZ57		SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00		0
31404SZ65		SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00		0
31404SZ73		SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00		0
31404SZ81		SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00		0
31404SZ99		SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00		0
31404SZU2		SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00		0
31404SZV0		SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00		0
31404SZW8		SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00		0
31404SZX6		SUNTRUST MORTGAGE INC	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00		0
31404SZY4		SUNTRUST MORTGAGE INC	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00		0
31404SZZ1		SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00		0
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00		0
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00		0
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00		0
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00		0
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00		0
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00		0
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00		0
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00		0
31404T3X9			15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00		0
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00		0
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00		0
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00		0
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00		0
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00		0
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00		0
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00		0
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00		0
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00		0
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00		0
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00		0
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00		0
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00		0
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00		0
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00		0
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00		0
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00		0
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00		0
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00		0
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00		0
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,360,399.19	100%	0	\$0.00		0	\$0.00		0
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,530,549.31	100%	0	\$0.00		0	\$0.00		0
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,416,128.03	100%	0	\$0.00		0	\$0.00		0
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00		0
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00		0
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00		0

31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00		0
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00		0
31404TBR3	GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,634,449.48	100%	0	\$0.00		0	\$0.00		0
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00		0
31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00		0
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00		0
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00		0
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00		0
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00		0

31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00		0
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00		0
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0.00		0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00		0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00		0
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0.00		0
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00		0
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00		0
31404TCR2		HOME STAR MORTGAGE	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, LLC									
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0.00	0
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0.00	0
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0.00	0
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0.00	0
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0.00	0
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0.00	0
31404TE41		ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0.00	0
31404TEC3		ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,264,569.95	100%	0	\$0.00		0	\$0.00	0
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,192,492.33	100%	0	\$0.00		0	\$0.00	0
31404TEE9			17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC																		
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00		0								
31404TEF6		ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00		0								
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00		0								
31404TEH2		ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00		0								
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00		0								
31404TEK5		ABN AMRO MORTGAGE GROUP, INC	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$4,210,880.25	100%	0	\$0.00		0	\$0.00		0								
31404TEL3		ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00		0								
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00		0								
31404TEN9		ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00		0								

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31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00		0
31404TER0		ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00		0
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00		0
31404TET6		ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00		0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00		0
31404TFE8		ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00		0
31404THU0		RATE ONE HOME LOANS INC	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00		0
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00		0
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00		0
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00		0
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00		0
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00		0
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00		0
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00		0
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00		0
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00		0
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00		0
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00		0
31404TQ63		FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00		0
31404TQ71		Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00		0

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31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00		0
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00		0
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00		0
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00		0
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00		0
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00		0
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00		0
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00		0
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00		0
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00		0
31404TQQ9		FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00		0
31404TQR7		FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00		0
31404TQS5		Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00		0
31404TQT3		FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00		0
31404TQU0		FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00		0
31404TQV8		FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00		0
31404TQW6		FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00		0
31404TQX4		Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00		0
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00		0
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00		0
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00		0
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00		0
31404TR47		FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00		0
31404TR54		Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00		0
31404TR62		Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00		0
31404TR70		FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00		0
31404TR88		FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00		0
31404TR96		FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00		0
31404TRA3		FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00		0
31404TRB1		FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00		0
31404TRC9		FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00		0
31404TRD7		FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00		0
31404TRE5		FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00		0
31404TRF2		FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00		0
31404TRH8		Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00		0
31404TRJ4		FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00		0
31404TRK1		Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00		0
31404TRL9		Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00		0
31404TRM7		FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00		0
31404TRN5		FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00		0

31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00		0
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00		0
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00		0
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00		0
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00		0
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00		0
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00		0
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00		0
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00		0
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00		0
31404TS20		FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00		0
31404TS38		FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00		0
31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00		0
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00		0
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00		0
31404TS79		FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00		0
31404TS87		FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00		0
31404TS95		FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00		0
31404TSA2		FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00		0

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31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00		0
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00		0
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00		0
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00		0
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00		0
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00		0
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00		0
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00		0
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00		0
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00		0
31404TSM6		FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00		0
31404TSN4		FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00		0
31404TSP9		FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00		0
31404TSQ7		FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00		0
31404TSR5		Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00		0
31404TSS3		Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00		0
31404TST1		FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00		0
31404TSU8		FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00		0
31404TSV6		Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00		0
31404TSW4		FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00		0

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31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00		0
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00		0
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00		0
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00		0
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00		0
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00		0
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00		0
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00		0
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00		0
31404TT94	FLAGSTAR BANK,	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB												
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00		0		
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00		0		
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00		0		
31404TTC7		FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00		0		
31404TTD5		FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00		0		
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00		0		
31404TTG8		FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00		0		
31404TTH6		FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00		0		
31404TTK9		FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00		0		
31404TTL7		FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00		0		

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31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00		0
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00		0
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00		0
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00		0
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00		0
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00		0
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00		0
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00		0
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00		0
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00		0

31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00		0
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,018,770.00	100%	0	\$0.00		0	\$0.00		0
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00		0
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00		0
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00		0
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00		0
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00		0
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00		0
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00		0

31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00		0
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00		0
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00		0
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00		0
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00		0
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00		0
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00		0
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00		0
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00		0
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00		0
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00		0
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00		0
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00		0
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00		0
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00		0
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00		0
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00		0
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00		0
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00		0
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00		0
31404TVJ9	FLAGSTAR BANK, FSB		38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00		0
31404TVK6	FLAGSTAR BANK, FSB		1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00		0
31404TVL4	FLAGSTAR BANK, FSB		19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00		0
31404TVM2	FLAGSTAR BANK, FSB		28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00		0
31404TVN0	FLAGSTAR BANK, FSB		2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00		0
31404TVP5	Unavailable		8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00		0
31404TVQ3	FLAGSTAR BANK, FSB		2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00		0
31404TVR1	FLAGSTAR BANK, FSB		6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00		0
31404TVU4	FLAGSTAR BANK, FSB		4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00		0
31404TVV2			2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00		0
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00		0
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00		0
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00		0
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00		0
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00		0
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00		0
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00		0
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00		0
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00		0
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00		0
31404TWC3		4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00	0
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00	0
31404U2A7	COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00	0
31404U2B5	COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00	0
31404U2G4	COUNTRYWIDE HOME LOANS, INC	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00	0
31404U2H2	COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00	0
31404U2J8	COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00	0
31404U2K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00	0
31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00	0
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA

Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00		0
31404U2N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00		0
31404U3J7		COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00		0
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00		0
31404U3L2		COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00		0
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00		0
31404U3Q1		COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00		0
31404U3W8		COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00		0
31404U3X6		COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00		0
31404U3Y4		COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00		0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00		0
31404U4A5		COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00		0
31404U4C1		COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00		0
31404U4D9		COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00		0
31404U4H0		COUNTRYWIDE HOME LOANS, INC	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00		0
31404U4J6		COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00		0
31404U4K3		COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00		0
31404U4L1		COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00		0
31404U4M9		COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00		0
31404U4N7		COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00		0

31404U4S6	COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00		0
31404U4T4	COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00		0
31404U4U1	COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00		0
31404U4V9	COUNTRYWIDE HOME LOANS, INC	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00		0
31404U4X5	COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00		0
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00		0
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00		0
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00		0
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00		0
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00		0

31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00		0
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00		0
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00		0
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00		0
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00		0
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00		0
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00		0
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00		0
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00		0
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00		0
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00		0
31404UCC2	THE HUNTINGTON NATIONAL BANK		8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00		0
31404UCD0	THE HUNTINGTON NATIONAL BANK		18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00		0
31404UCE8	THE HUNTINGTON NATIONAL BANK		11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00		0
31404UCF5	THE HUNTINGTON NATIONAL BANK		39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00		0
31404UCH1	THE HUNTINGTON NATIONAL BANK		78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00		0
31404UCJ7	THE HUNTINGTON NATIONAL BANK		36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00		0
31404UCK4	THE HUNTINGTON NATIONAL BANK		22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00		0
31404UCL2	THE HUNTINGTON NATIONAL BANK		97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00		0
31404UCM0	THE HUNTINGTON NATIONAL BANK		58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00		0

31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00		0
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$863,000.84	100%	0	\$0.00		0	\$0.00		0
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00		0
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00		0
31404UE22	Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,929,744.03	100%	0	\$0.00		0	\$0.00		0
31404UE30	ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00		0
31404UE48	Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00		0
31404UE55	ABN AMRO MORTGAGE GROUP, INC	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00		0
31404UE63	Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00		0
31404UE71	ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00		0
31404UE89	ABN AMRO MORTGAGE GROUP,	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

		INC												
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00		0		
31404UE97		ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00		0		
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00		0		
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00		0		
31404UER7		ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00		0		
31404UES5		ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00		0		
31404UET3		ABN AMRO MORTGAGE GROUP, INC	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00		0		
31404UEU0		ABN AMRO MORTGAGE GROUP, INC	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00		0		
31404UEV8		ABN AMRO MORTGAGE GROUP, INC	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00		0		
31404UEW6			2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0		

	ABN AMRO MORTGAGE GROUP, INC										
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00		0
31404UEX4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00		0
31404UEY2	ABN AMRO MORTGAGE GROUP, INC	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00		0
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00		0
31404UFA3	ABN AMRO MORTGAGE GROUP, INC	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00		0
31404UFB1	ABN AMRO MORTGAGE GROUP, INC	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00		0
31404UFC9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,792,572.72	100%	0	\$0.00		0	\$0.00		0
31404UGH7	RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00		0
31404UGJ3	RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00		0

31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00		0
31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00		0
31404UH45	COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00		0
31404UH60	COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00		0
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00		0
31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00		0
31404UJ27	COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00		0
31404UJ35	COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00		0
31404UJ43	COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00		0
31404UJ68	COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00		0
31404UJ76		COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00		0
31404UJ84		COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00		0
31404UJ92		COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00		0
31404UJA9		COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00		0
31404UJB7		COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00		0
31404UJC5		COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00		0
31404UJD3		COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00		0
31404UJE1		COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00		0
31404UJF8		COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00		0
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00		0
31404UJH4		COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00		0
31404UJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00		0
31404UJP6		COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00		0
31404UJQ4		COUNTRYWIDE HOME LOANS, INC	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00		0
31404UJR2		COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00		0
31404UJT8		COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00		0
31404UJU5		COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00		0
31404UJV3		COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00		0
31404UJW1			22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UJX9		COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UJY7		COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UJZ4		COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UK25		COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UK33		COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UK41		COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UK58		COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UK66		COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UK74		COUNTRYWIDE	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UK82		COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UK90		COUNTRYWIDE HOME LOANS, INC	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UKA7		COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UKB5		COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UKC3		COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UKD1		COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UKE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UKL3		COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UKM1		COUNTRYWIDE HOME LOANS, INC	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00		0
31404UKN9		COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00		0
31404UKP4		COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00		0
31404UKQ2		COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00		0
31404UKS8		COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00		0
31404UKT6		COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00		0
31404UKU3		COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00		0
31404UKV1		COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00		0
31404UKW9		COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00		0
31404UKX7		COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00		0
31404UKY5		COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00		0
31404UKZ2		COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00		0
31404UL65		COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00		0
31404UL73		COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00		0
31404UL81		COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00		0
31404UL99		COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00		0
31404ULA6		COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00		0
31404ULB4		COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00		0
31404ULD0		COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00		0

31404ULE8	COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00		0
31404ULF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00		0
31404ULG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00		0
31404ULJ7	COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00		0
31404ULK4	COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00		0
31404ULL2	COUNTRYWIDE HOME LOANS, INC	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00		0
31404ULM0	COUNTRYWIDE HOME LOANS, INC	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00		0
31404ULN8	COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00		0
31404ULP3	COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00		0

31404ULQ1	COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00		0
31404ULR9	COUNTRYWIDE HOME LOANS, INC	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00		0
31404ULS7	COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00		0
31404ULT5	COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00		0
31404ULU2	COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00		0
31404ULV0	COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00		0
31404ULW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00		0
31404ULX6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00		0
31404ULY4	COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00		0
31404ULZ1	COUNTRYWIDE	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC								
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00
31404UM23		COUNTRYWIDE HOME LOANS, INC	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00
31404UM31		COUNTRYWIDE HOME LOANS, INC	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00
31404UM49		COUNTRYWIDE HOME LOANS, INC	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00
31404UM56		COUNTRYWIDE HOME LOANS, INC	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00
31404UM64		Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00
31404UM72		COUNTRYWIDE HOME LOANS, INC	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00
31404UMA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00
31404UMB3		COUNTRYWIDE HOME LOANS, INC	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00
31404UMC1			67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMJ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMK3		COUNTRYWIDE HOME LOANS, INC	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UML1		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMM9		COUNTRYWIDE HOME LOANS, INC	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMP2		COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UMQ0			15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMR8		COUNTRYWIDE HOME LOANS, INC	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMS6		COUNTRYWIDE HOME LOANS, INC	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMT4		COUNTRYWIDE HOME LOANS, INC	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMU1		COUNTRYWIDE HOME LOANS, INC	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMV9		COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMW7		COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMY3		COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMZ0		COUNTRYWIDE	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC											
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00		0	
31404UN22		COUNTRYWIDE HOME LOANS, INC	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00		0	
31404UN48		COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00		0	
31404UN55		COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00		0	
31404UN63		COUNTRYWIDE HOME LOANS, INC	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00		0	
31404UN71		COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00		0	
31404UN89		COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00		0	
31404UN97		COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00		0	
31404UNA4		COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00		0	
31404UNC0		COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00		0
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00		0
31404UNE6		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00		0
31404UNF3		COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00		0
31404UNG1		COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00		0
31404UNH9		COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00		0
31404UNP1		COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00		0
31404UNS5		COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00		0
31404UNT3		COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00		0
31404UNW6		COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00		0

31404UNX4	COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00		0
31404UNY2	COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00		0
31404UNZ9	COUNTRYWIDE HOME LOANS, INC	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00		0
31404UP20	Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00		0
31404UP46	COUNTRYWIDE HOME LOANS, INC	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00		0
31404UP53	COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00		0
31404UP61	COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00		0
31404UP79	COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00		0
31404UP87	Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00		0
31404UPA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00		0

31404UPB0	COUNTRYWIDE HOME LOANS, INC	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00		0
31404UPC8	COUNTRYWIDE HOME LOANS, INC	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00		0
31404UPF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00		0
31404UPG9	COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00		0
31404UPJ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00		0
31404UPK0	COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00		0
31404UPL8	COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00		0
31404UPM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00		0
31404UPN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00		0
31404UPP9	COUNTRYWIDE	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																			
		Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,865,049.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UPU8		COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UPV6		COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UPY0		COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UPZ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UQ29		COUNTRYWIDE HOME LOANS, INC	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UQ37		COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UQ60		COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UQ78			21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQ86		COUNTRYWIDE HOME LOANS, INC	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQ94		COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQA1		COUNTRYWIDE HOME LOANS, INC	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQB9		COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,312,179.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQD5		COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQE3		COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQF0		COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UQG8		COUNTRYWIDE HOME LOANS, INC	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0.00		0
31404UQH6		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00		0
31404UQJ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00		0
31404UQK9		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00		0
31404UQL7		COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00		0
31404UQM5		COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00		0
31404UQN3		COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00		0
31404UQP8		COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00		0
31404UQR4		COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00		0
31404UQT0		COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00		0

31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00		0
31404UQV5	COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00		0
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00		0
31404UQX1	COUNTRYWIDE HOME LOANS, INC	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00		0
31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00		0
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00		0
31404UR36	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00		0
31404UR44	COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00		0
31404UR51	COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00		0
31404UR69	COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00		0

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31404UR85	COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00		0
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00		0
31404URA0	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00		0
31404URB8	COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00		0
31404URC6	COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00		0
31404URD4	COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00		0
31404URG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00		0
31404URJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00		0
31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00		0
31404URL6	COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00		0
31404URM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00		0
31404URT9		COUNTRYWIDE HOME LOANS, INC	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00		0
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00		0
31404URY8		COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00		0
31404US27		COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00		0
31404US43		COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00		0
31404US50		COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00		0
31404US68		COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00		0
31404US76		COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00		0

31404US84	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00		0
31404US92	COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00		0
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00		0
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00		0
31404USD3	COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00		0
31404USE1	COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00		0
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00		0
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00		0
31404USM3	COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$937,239.73	100%	0	\$0.00		0	\$0.00		0
31404USP6	COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00		0
31404USQ4		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00		0
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00		0
31404USS0		COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00		0
31404UST8		COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00		0
31404USU5		COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00		0
31404USW1		COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00		0
31404USX9		COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00		0
31404USY7		COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00		0
31404USZ4		COUNTRYWIDE HOME LOANS, INC	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00		0

31404UT26	COUNTRYWIDE HOME LOANS, INC	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00		0
31404UT34	COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00		0
31404UT75	COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00		0
31404UT83	COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00		0
31404UTB6	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00		0
31404UTD2	COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00		0
31404UTE0	COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00		0
31404UTF7	COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00		0
31404UTG5	COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00		0

31404UTL4		COUNTRYWIDE HOME LOANS, INC	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00		0
31404UTN0		COUNTRYWIDE HOME LOANS, INC	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00		0
31404UTP5		COUNTRYWIDE HOME LOANS, INC	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00		0
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00		0
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00		0
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00		0
31404UTT7		COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00		0
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00		0
31404UTV2		COUNTRYWIDE HOME LOANS, INC	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00		0
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00		0
31404UTX8		COUNTRYWIDE HOME LOANS, INC	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00		0
31404UU24			39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0

31404UUE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00		0
31404UUF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00		0
31404UUG3	COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00		0
31404UUH1	COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00		0
31404UUJ7	COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00		0
31404UUK4	COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00		0
31404UUP3	COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00		0
31404UUQ1	COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00		0
31404UUS7	COUNTRYWIDE HOME LOANS, INC	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,037,592.00	100%	0	\$0.00		0	\$0.00		0
31404UUT5	COUNTRYWIDE	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																			
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UUX6		COUNTRYWIDE HOME LOANS, INC	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UUY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UUZ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UV23		COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UV31		COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UV49		COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UV56		COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UV64		COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UV72		COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00		0
31404UV80		COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00		0
31404UVB3		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00		0
31404UVD9		COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00		0
31404UVE7		COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00		0
31404UVF4		COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00		0
31404UVG2		COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00		0
31404UVH0		COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00		0
31404UVJ6		COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00		0
31404UVK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00		0
31404UVN7		COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00		0
31404UVP2		COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00		0
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00		0
31404UVS6		COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00		0
31404UVT4		COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00		0
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00		0
31404UVV9		COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00		0
31404UVZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00		0
31404UW22		COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00		0
31404UW30		COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00		0
31404UW48		COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00		0
31404UW55		COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00		0
31404UW63		COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00		0
31404UW71		COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00		0
31404UW89		COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00		0
31404UW97		COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00		0
31404UWB2		COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00		0
31404UWE6		COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00		0
31404UWF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00		0

31404UWG1	COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00		0
31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00		0
31404UWJ5	COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00		0
31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00		0
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00		0
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00		0
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00		0
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00		0
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00		0
31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00		0
31404UWX4		COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00		0
31404UWZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00		0
31404UX21		COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00		0
31404UX39		COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00		0
31404UX54		COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00		0
31404UX62		COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00		0
31404UX88		COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00		0
31404UX96		COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00		0
31404UXA3		COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00		0
31404UXC9	COUNTRYWIDE HOME LOANS, INC		25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00		0
31404UXD7	COUNTRYWIDE HOME LOANS, INC		60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00		0
31404UXE5	COUNTRYWIDE HOME LOANS, INC		103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00		0
31404UXF2	COUNTRYWIDE HOME LOANS, INC		91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00		0
31404UXG0	COUNTRYWIDE HOME LOANS, INC		83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00		0
31404UXH8	Unavailable		146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00		0
31404UXL9	Unavailable		13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00		0
31404UXM7	Unavailable		17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00		0
31404UXN5	COUNTRYWIDE HOME LOANS, INC		8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00		0
31404UXP0	COUNTRYWIDE HOME LOANS, INC		9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00		0

31404UXQ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00		0
31404UXR6		COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00		0
31404UXS4		COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00		0
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00		0
31404UXV7		COUNTRYWIDE HOME LOANS, INC	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00		0
31404UXW5		COUNTRYWIDE HOME LOANS, INC	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00		0
31404UXY1		COUNTRYWIDE HOME LOANS, INC	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00		0
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00		0
31404UY46		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00		0
31404UYA2		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00		0
31404UYB0			23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00		0
31404UYC8		COUNTRYWIDE HOME LOANS, INC	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00		0
31404UYG9		COUNTRYWIDE HOME LOANS, INC	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00		0
31404UYH7		COUNTRYWIDE HOME LOANS, INC	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00		0
31404UYJ3		COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00		0
31404UYK0		COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00		0
31404UYL8		COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00		0
31404UYN4		COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00		0
31404UYP9		COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00		0
31404UYQ7		COUNTRYWIDE	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00	0
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00	0
31404UYS3	COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00	0
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00	0
31404UYV6	COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00	0
31404UYX2	COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00	0
31404UYY0	COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00	0
31404UYZ7	COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00	0
31404UZ29	COUNTRYWIDE HOME LOANS, INC	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00	0
31404UZ45	COUNTRYWIDE HOME LOANS, INC	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00	0
31404UZ52		57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00		0
31404UZ60	COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00		0
31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00		0
31404UZ94	COUNTRYWIDE HOME LOANS, INC	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,156,557.02	100%	0	\$0.00		0	\$0.00		0
31404UZA1	COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,098,899.05	100%	0	\$0.00		0	\$0.00		0
31404UZB9	COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,155,932.06	100%	0	\$0.00		0	\$0.00		0
31404UZC7	COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,517,658.28	100%	0	\$0.00		0	\$0.00		0
31404UZD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00		0
31404UZE3	COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00		0
31404UZF0	COUNTRYWIDE	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,802,629.35	100%	0	\$0.00		0	\$0.00		0
31404UZG8		COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,560,800.61	100%	0	\$0.00		0	\$0.00		0
31404UZH6		COUNTRYWIDE HOME LOANS, INC	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00		0
31404UZJ2		COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00		0
31404UZT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00		0
31404UZU7		COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00		0
31404UZV5		COUNTRYWIDE HOME LOANS, INC	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00		0
31404UZW3		COUNTRYWIDE HOME LOANS, INC	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00		0
31404UZX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00		0
31404UZY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00		0
31404UZZ6		COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00		0
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00		0
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00		0
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00		0
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00		0
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00		0
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00		0
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00		0
31404VMR6			48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00		0
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00		0
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00		0
31404VPP7		OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00		0
31404VPQ5		OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00		0
31404VPR3		Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00		0
31404VQ43		Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00		0
31404VQ50		OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00		0
31404VQ68		OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00		0
31404VQE1		Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00		0
31404VQF8		OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00		0

31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00		0
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00		0
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00		0
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00		0
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00		0
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00		0
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00		0
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00		0
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00		0
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00		0
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00		0
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00		0

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31404VTV0		Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00		0
31404VV21		OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00		0
31404VVC9		OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00		0
31404VVD7		OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00		0
31404VVP0		OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00		0
31404VVQ8		OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00		0
31404VVR6		OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00		0
31404VW20		OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00		0
31404VWC8		OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00		0
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00		0
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00		0
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00		0

31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00		0
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00		0
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00		0
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00		0
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00		0
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00		0
31404VXC7	Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00		0
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00		0
31404VXY9	FIRST HORIZON HOME LOAN	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00		0
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00		0
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00		0
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00		0
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00		0
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00		0
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00		0
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00		0
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00		0
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00		0
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00		0
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00		0
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00		0
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00		0
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00		0
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00		0
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00		0
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00		0
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00		0
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00		0
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00		0
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00		0
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00		0
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00		0
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00		0
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00		0
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00		0
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00		0
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00		0
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00		0
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00		0
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00		0
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00		0
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00		0
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00		0

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31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00		0
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00		0
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00		0
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00		0
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00		0
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00		0
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00		0
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00		0
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00		0
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00		0
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00		0
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00		0
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00		0
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00		0
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00		0
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00		0
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00		0
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00		0
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00		0
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00		0
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00		0
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00		0
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00		0
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00		0
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00		0
31404W3J3		WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00		0
31404W3K0		WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00		0
31404W3L8		WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00		0
31404W3M6		WELLS FARGO HOME MORTGAGE, INC	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00		0
31404W3N4		WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00		0
31404W3P9		WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00		0
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00		0
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00		0
31404W3V6		WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00		0
31404W3W4		WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00		0
31404W3X2		WELLS FARGO HOME MORTGAGE, INC	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00		0
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00		0
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00		0

31404W4A1	WELLS FARGO HOME MORTGAGE, INC	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00		0
31404W4B9	WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00		0
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00		0
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00		0
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00		0
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00		0
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00		0
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00		0
31404W4Z6	RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00		0
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00		0
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00		0
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00		0
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00		0
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00		0
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00		0
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00		0
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00		0
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00		0
31404W5P7	RBMG INC	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00		0
31404W5Q5	RBMG INC	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00		0
31404W5R3	RBMG INC	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00		0
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00		0
31404W5U6	RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00		0
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00		0
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00		0
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00		0
31404W5Y8	RBMG INC	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00		0
31404W5Z5	RBMG INC		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00		0
31404W6A9	Unavailable		7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00		0
31404W6B7	Unavailable		16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00		0
31404W6C5	Unavailable		28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00		0
31404W6D3	Unavailable		9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00		0
31404WG26	GMAC MORTGAGE CORPORATION		111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00		0
31404WG34	GMAC MORTGAGE CORPORATION		89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00		0
31404WG42	GMAC MORTGAGE CORPORATION		86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00		0
31404WG59	GMAC MORTGAGE CORPORATION		94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00		0
31404WG67	GMAC MORTGAGE CORPORATION		111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00		0
31404WG75	GMAC MORTGAGE CORPORATION		13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00		0
31404WGP1	GMAC MORTGAGE CORPORATION		17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00		0
31404WGM2	GMAC MORTGAGE CORPORATION		10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00		0
31404WGN0	Unavailable		50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00		0
31404WGP5	GMAC MORTGAGE CORPORATION		4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00		0
31404WGP3	GMAC MORTGAGE CORPORATION		6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00		0
31404WGR1	GMAC MORTGAGE CORPORATION		4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00		0
31404WGS9	GMAC MORTGAGE CORPORATION		69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00		0
31404WGT7	GMAC MORTGAGE CORPORATION		7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00		0
31404WGU4	GMAC MORTGAGE CORPORATION		13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00		0
31404WGV2			14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00		0
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00		0
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00		0
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00		0
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00		0
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00		0
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00		0
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00		0
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00		0
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00		0

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31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00		0
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00		0
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00		0
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00		0
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00		0
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00		0
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00		0
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00		0
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00		0
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00		0
31404WHP4		GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00		0
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00		0
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00		0
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00		0
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00		0
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00		0
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00		0
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00		0
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00		0

31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00		0
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00		0
31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00		0
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00		0
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00		0
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00		0
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00		0
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00		0

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31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00		0
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00		0
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00		0
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00		0
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0.00		0
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00		0
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00		0
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00		0
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00		0
31404WK88	RBC MORTGAGE COMPANY		4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00		0
31404WKZ8	RBC MORTGAGE COMPANY		14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00		0
31404WLA2	RBC MORTGAGE COMPANY		6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00		0
31404WLB0	RBC MORTGAGE COMPANY		16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00		0
31404WLD6	RBC MORTGAGE COMPANY		32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00		0
31404WLE4	RBC MORTGAGE COMPANY		20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00		0
31404WLF1	RBC MORTGAGE COMPANY		4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00		0
31404WLG9	RBC MORTGAGE COMPANY		29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00		0
31404WLH7	RBC MORTGAGE COMPANY		7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00		0

31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00		0
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00		0
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00		0
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00		0
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00		0
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00		0
31404WMK9	CHARTER ONE MORTGAGE CORP	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00		0
31404WML7	CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00		0
31404WMS2	CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00		0

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31404WMT0	CHARTER ONE MORTGAGE CORP	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00		0
31404WMU7	CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00		0
31404WMX1	CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00		0
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00		0
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00		0
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00		0
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00		0
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00		0
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00		0
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00		0

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31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00		0
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00		0
31404WNY5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00		0
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00		0
31404WP42	Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00		0
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00		0
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00		0
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00		0
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00		0
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00		0

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31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00		0
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00		0
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00		0
31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00		0
31404WPH3	GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00		0
31404WPK6	GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00		0
31404WPL4	GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00		0
31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00		0
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00		0
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00		0
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00		0
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00		0
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00		0
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00		0
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00		0
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00		0
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00		0
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00		0
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00		0
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00		0
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00		0
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00		0
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00		0
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00		0
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00		0
31404WQD1		GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00		0
31404WR24		BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00		0
31404WR32		BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00		0
31404WR40		BANK OF AMERICA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00		0
31404WRJ7		BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00		0
31404WRK4		BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00		0
31404WRL2		BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00		0
31404WRM0		BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00		0
31404WRN8		BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00		0
31404WRP3		BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00		0
31404WRQ1		BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00		0
31404WRR9		BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00		0
31404WRS7		BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00		0
31404WRT5	BANK OF AMERICA NA		14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00		0
31404WRU2	BANK OF AMERICA NA		84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00		0
31404WRV0	BANK OF AMERICA NA		275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00		0
31404WRW8	BANK OF AMERICA NA		209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00		0
31404WRX6	BANK OF AMERICA NA		69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00		0
31404WRY4	BANK OF AMERICA NA		76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00		0
31404WRZ1	BANK OF AMERICA NA		22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00		0
31404WS31	BANK OF AMERICA NA		26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00		0
31404WS49	BANK OF AMERICA NA		15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00		0

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31404WS80	BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00		0
31404WSK3	BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00		0
31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00		0
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00		0
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00		0
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00		0
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00		0
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00		0
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00		0
31404WSW7	BANK OF AMERICA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA											
		Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,563,963.16	100%	0	\$0.00		0	\$0.00		0	
31404WSX5		BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00		0	
31404WSZ0		BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00		0	
31404WT22		BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00		0	
31404WT30		BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00		0	
31404WT48		BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00		0	
31404WT55		BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00		0	
31404WT63		BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00		0	
31404WT71		BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00		0	
31404WT89		BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00		0
31404WT97		BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00		0
31404WTA4		BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00		0
31404WTH9		BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00		0
31404WTJ5		BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00		0
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00		0
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00		0
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00		0
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00		0
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00		0
31404WTQ9	BANK OF AMERICA NA		84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00		0
31404WTR7	BANK OF AMERICA NA		71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00		0
31404WTS5	BANK OF AMERICA NA		255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00		0
31404WTT3	BANK OF AMERICA NA		621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00		0
31404WTU0	BANK OF AMERICA NA		216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00		0
31404WTV8	BANK OF AMERICA NA		473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00		0
31404WTW6	BANK OF AMERICA NA		46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00		0
31404WTX4	BANK OF AMERICA NA		251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00		0
31404WTY2	BANK OF AMERICA NA		185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00		0

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31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00		0
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00		0
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00		0
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00		0
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00		0
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00		0
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00		0
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00		0
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00		0

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31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00		0
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00		0
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00		0
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00		0
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00		0
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00		0
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00		0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00		0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00		0
31404WUU8	BANK OF AMERICA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NA									
Total			72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00	0
31404WUV6		BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00	0
31404WUW4		BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00	0
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00	0
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00	0
31404WUZ7		BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00	0
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00	0
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00	0
31404WVC7		BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00	0
31404WVD5		Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00	0
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00		0
31404WVK9	REGIONS BANK		11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00		0
31404WVL7	REGIONS BANK		13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00		0
31404WVM5	REGIONS BANK		75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00		0
31404WVN3	REGIONS BANK		29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00		0
31404WVP8	REGIONS BANK		30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00		0
31404WVR4	SUNTRUST MORTGAGE INC		30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00		0
31404WVS2	SUNTRUST MORTGAGE INC		24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00		0
31404WVT0	Unavailable		102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00		0
31404WVU7	SUNTRUST MORTGAGE INC		9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00		0
31404WVV5	SUNTRUST MORTGAGE INC		8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00		0
31404WXB7	Unavailable		23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00		0
31404WXD3		Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00		0
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00		0
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00		0
31404WYG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00		0
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00		0
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00		0
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00		0
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00		0
31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00		0
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00		0
31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00		0
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00		0
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00		0
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00		0
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00		0
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00		0
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00		0
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00		0
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00		0
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00		0
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00		0
31404X2C7			153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00		0
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00		0
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00		0
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00		0
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00		0
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00		0
31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00		0
31404X3H5	Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00		0
31404X3J1	SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00		0
31404X3K8	SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00		0

31404X3L6	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00		0
31404X5Q3	AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00		0
31404X5R1	AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00		0
31404XV27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00		0
31404XV35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00		0
31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00		0
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00		0
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00		0

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31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00		0
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00		0
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00		0
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00		0
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00		0
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00		0
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00		0
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00		0

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31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00		0
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00		0
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00		0
31404XWK6	WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00		0
31404XWM2	WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00		0
31404XWN0	WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00		0
31404XX25	GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00		0
31404XX90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00		0

31404XXR0	STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00		0
31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00		0
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00		0
31404XXU3	REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00		0
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00		0
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00		0
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00		0
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00		0
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00		0
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00		0
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00		0
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00		0
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00		0
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00		0
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00		0
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00		0
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,138,946.45	100%	0	\$0.00		0	\$0.00		0
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,003,949.54	100%	0	\$0.00		0	\$0.00		0
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0.00		0

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31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00		0
31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00		0
31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00		0
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00		0
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,168,838.20	100%	0	\$0.00		0	\$0.00		0
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,896,369.70	100%	0	\$0.00		0	\$0.00		0
31404Y5D0	CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,079,193.71	100%	0	\$0.00		0	\$0.00		0
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00		0
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00		0
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			7	\$521,940.87	100%	0	\$0.00		0	\$0.00		0
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00		0
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00		0
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00		0
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00		0
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00		0
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00		0
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00		0
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00		0
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00		0
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00		0
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00		0
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00		0
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00		0
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00		0
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00		0
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00		0
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00		0
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00		0
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00		0
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00		0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00		0
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00		0
31404YE73			41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00		0
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00		0
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00		0
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0.00		0
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00		0
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00		0
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00		0
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00		0
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00		0
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00		0
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00		0
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00		0
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00		0
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00		0
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00		0
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00		0
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0.00		0
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00		0
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00		0
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00		0
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00		0
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00		0

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31404YLLJ9	FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,975,450.00	100%	0	\$0.00		0	\$0.00		0
31404YLLK6	FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00		0
31404YLL4	Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00		0
31404YLM2	Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00		0
31404YLLQ3	FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00		0
31404YLLR1	FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00		0
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,694,045.82	100%	0	\$0.00		0	\$0.00		0
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00		0
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00		0
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00		0
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$215,863.50	100%	0	\$0.00		0	\$0.00		0

31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0.00		0
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0.00		0
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00		0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00		0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00		0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00		0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00		0
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00		0
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00		0
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00		0

31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00		0
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00		0
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00		0
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00		0
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00		0
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00		0
31405AEP4	WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00		0
31405AEQ2	WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00		0
31405AERO	WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00		0
31405AES8	WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00		0

31405AET6	WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00		0
31405AEU3	WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00		0
31405AEV1	WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00		0
31405AEW9	WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00		0
31405AEX7	WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00		0
31405AEY5	WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00		0
31405AJE4	NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,762,474.19	100%	0	\$0.00		0	\$0.00		0
31405AJF1	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0
31405AJG9	NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,163,529.69	100%	0	\$0.00		0	\$0.00		0
31405AJH7	NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,258,025.58	100%	0	\$0.00		0	\$0.00		0
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$730,087.86	100%	0	\$0.00		0	\$0.00		0

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31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0.00		0
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0.00		0
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0.00		0
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0.00		0
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,709,075.37	100%	0	\$0.00		0	\$0.00		0
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$662,108.51	100%	0	\$0.00		0	\$0.00		0
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0.00		0
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0.00		0
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0.00		0
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0.00		0
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0.00		0
31405BE49		ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0.00		0
31405BE56		ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0.00		0
31405BE64		ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,880,275.13	100%	0	\$0.00		0	\$0.00		0
31405BE72		ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00		0
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00		0
31405BE98		ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00		0
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00		0
31405BFA4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00		0
31405BFB2		ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00		0
31405BFC0		ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00		0
31405BFD8		ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00		0
31405BFE6		ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00		0
31405BFF3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00		0
31405BFG1		ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00		0
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00		0
31405BFL0		ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00		0
31405BFM8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00		0

31405BFP1	ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00		0
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00		0
31405BFR7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00		0
31405BFS5	ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00		0
31405BFT3	ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00		0
31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00		0
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00		0
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00		0
31405BFY2		ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00		0
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00		0
31405BGA3		Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00		0
31405BGB1		ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00		0
31405BGC9		ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00		0
31405BGD7		Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00		0
31405BGE5		Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00		0
31405BGF2		ABN AMRO MORTGAGE GROUP, INC	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,026,270.65	100%	0	\$0.00		0	\$0.00		0
31405BGG0		ABN AMRO MORTGAGE GROUP, INC	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,143,685.43	100%	0	\$0.00		0	\$0.00		0

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31405BGH8	ABN AMRO MORTGAGE GROUP, INC	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,880,148.10	100%	0	\$0.00		0	\$0.00		0
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00		0
31405BGK1	ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00		0
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00		0
31405BGM7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,461,714.73	100%	0	\$0.00		0	\$0.00		0
31405BGN5	ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00		0
31405BGP0	ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00		0
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,332,850.00	100%	0	\$0.00		0	\$0.00		0
31405BGS4	ABN AMRO MORTGAGE GROUP,	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC										
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00		0
31405BGT2		ABN AMRO MORTGAGE GROUP, INC	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$36,624,864.83	100%	0	\$0.00		0	\$0.00		0
31405BGU9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,881,964.02	100%	0	\$0.00		0	\$0.00		0
31405BGV7		ABN AMRO MORTGAGE GROUP, INC	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0.00		0
31405BGW5		ABN AMRO MORTGAGE GROUP, INC	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0.00		0
31405BGX3		ABN AMRO MORTGAGE GROUP, INC	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00		0
31405BL90		LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0.00		0
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0.00		0
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0.00		0

31405BMA6	LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00		0
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$38,686,248.67	100%	0	\$0.00		0	\$0.00		0
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00		0
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00		0
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00		0
31405BML2	LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,373	\$298,562,311.08	100%	0	\$0.00		0	\$0.00		0
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00		0
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		824	\$161,438,933.07	100%	0	\$0.00		0	\$0.00		0
31405BMP3	LEHMAN BROTHERS HOLDINGS, INC	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00		0
31405BMQ1	MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00		0

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31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00		0
31405CF20	DLJ MORTGAGE CAPITAL INC	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00		0
31405CF38	DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00		0
31405CFY0	DLJ MORTGAGE CAPITAL INC	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00		0
31405CFZ7	DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00		0
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00		0
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00		0
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$32,289,389.27	100%	0	\$0.00		0	\$0.00		0
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00		0
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00		0
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0.00		0
31405CGU7		9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC											
Total			9	\$1,074,319.57	100%	0	\$0.00		0	\$0.00		0	
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00		0	
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00		0	
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00		0	
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK ONE,N.A	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	

HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0.00		0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0.00		0
31371LQW2	ABN AMRO MORTGAGE GROUP, INC	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION										
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00		0
31371LR43	CITIMORTGAGE, INC	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00		0
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0.00		0
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,270	\$299,798,200.57	100%	0	\$0.00		0	\$0.00		0
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00		0
31371LS67	ABN AMRO MORTGAGE GROUP, INC	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0.00		0
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES										
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00		0
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00		0
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK										
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0.00		0
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00		0

31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00		0
31371LSH3	ABN AMRO MORTGAGE GROUP, INC	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC										
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,868	\$880,813,117.01	100%	0	\$0.00		0	\$0.00		0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION										
CITIMORTGAGE, INC	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK										
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0.00		0
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$71,200,418.64	100%	0	\$0.00		0	\$0.00		0
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,392,974.01	100%	0	\$0.00		0	\$0.00		0
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,418,492.00	100%	0	\$0.00		0	\$0.00		0
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,595,543.00	100%	0	\$0.00		0	\$0.00		0
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,421,812.00	100%	0	\$0.00		0	\$0.00		0
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,484,742.82	100%	0	\$0.00		0	\$0.00		0
31371LTF6	COUNTRYWIDE HOME LOANS, INC	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0.00		0
31371LTG4	COUNTRYWIDE HOME LOANS, INC	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0.00		0
31371LTW9	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0.00		0
31371LTX7	COUNTRYWIDE HOME LOANS, INC	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,538,265.51	100%	0	\$0.00		0	\$0.00		0
31371LTY5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		SUNTRUST MORTGAGE INC	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00		0	
31371LUB3		COUNTRYWIDE HOME LOANS, INC	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00		0	
31371LUQ0		COUNTRYWIDE HOME LOANS, INC	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00		0	
31371LUR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00		0	
31371PS35		CITIMORTGAGE, INC	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0.00		0	
31371PS68		CITIMORTGAGE, INC	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0.00		0	
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00		0	
31371PSH4		CITIMORTGAGE, INC	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$437,711.02	100%	0	\$0.00		0	\$0.00		0	

31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$377,170.62	100%	0	\$0.00		0	\$0.00		0
31371PSM3	CITIMORTGAGE, INC	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00		0
31371PSN1	CITIMORTGAGE, INC	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$387,186.64	100%	0	\$0.00		0	\$0.00		0
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00		0
31371PSV3	CITIMORTGAGE, INC	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,450,923.70	100%	0	\$0.00		0	\$0.00		0
31371PSW1	HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,799,550.86	100%	0	\$0.00		0	\$0.00		0
31371PSY7	CITIMORTGAGE, INC	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,308,644.78	100%	0	\$0.00		0	\$0.00		0
31371PT34	Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$579,942.15	100%	0	\$0.00		0	\$0.00		0
31371PT42	HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$725,219.73	100%	0	\$0.00		0	\$0.00		0
31371PT75	CITIMORTGAGE, INC	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$313,470.43	100%	0	\$0.00		0	\$0.00		0
31371PT83	CITIMORTGAGE, INC	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00		0
31371PTH3	CITIMORTGAGE, INC	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$163,820.50	100%	0	\$0.00		0	\$0.00		0
31371PTP5	CITIMORTGAGE, INC	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0.00		0
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0.00		0
31371PTW0	CITIMORTGAGE, INC	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0.00		0
31371PTX8	CITIMORTGAGE, INC	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0.00		0
31371PTY6	CITIMORTGAGE, INC	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0.00		0
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION										
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0.00		0
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION										
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRMONT FUNDING, LTD	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$176,320.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,172,377.69	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	\$0.00	NA	\$0.00	NA	0

	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC										
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTY										
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$342,000.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC										
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0.00		0
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$51,078,858.03	100%	0	\$0.00		0	\$0.00		0
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC										
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK										
	MID-ISLAND MORTGAGE CORP	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY										
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00		0
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BOTTOMLINE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00		0
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0.00		0
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES										
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0.00		0
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC										
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$71,474,029.92	100%	0	\$0.00		0	\$0.00		0
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$946,178.24	100%	0	\$0.00		0	\$0.00		0
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377T2Y1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,530,400.00	100%	0	\$0.00		0	\$0.00		0
31377T3G9	PW FUNDING INC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00		0

31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0.00		0
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0.00		0
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00		0
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00		0
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0.00		0
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0.00		0
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0.00		0
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0.00		0
31390WWV0			80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00	NA	0

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31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,358,247.50	100%	0	\$0.00		0	\$0.00		0
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,000,698.54	100%	0	\$0.00		0	\$0.00		0
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,633,420.73	100%	0	\$0.00		0	\$0.00		0
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,035,573.73	100%	0	\$0.00		0	\$0.00		0
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,630,368.66	100%	0	\$0.00		0	\$0.00		0
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,832,822.18	100%	0	\$0.00		0	\$0.00		0
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,024,194.58	100%	0	\$0.00		0	\$0.00		0
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,512,836.17	100%	0	\$0.00		0	\$0.00		0
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,069,491.45	100%	0	\$0.00		0	\$0.00		0
31400ECX6	TCF MORTGAGE	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00	NA	0

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31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00		0
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0.00		0
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00		0
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00		0
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00		0
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0.00		0
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0.00		0
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$46,020,833.87	100%	0	\$0.00		0	\$0.00		0

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31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,707,821.01	100%	0	\$0.00		0	\$0.00		0
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$47,506,457.19	100%	0	\$0.00		0	\$0.00		0
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0.00		0
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,526,478.83	100%	0	\$0.00		0	\$0.00		0
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00		0
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00		0
31402HCR0		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
			116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00		0	
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00		0	
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00		0	
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0.00		0	
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0.00		0	
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0.00		0
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0.00		0
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0.00		0
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0.00		0
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0.00		0
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0.00		0
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00		0
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00		0
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00		0
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00		0
31402MQA1	WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00		0
31402MQB9	WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00		0
31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00		0
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00		0
31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00		0

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31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00		0
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0.00		0
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0.00		0
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0.00		0
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0.00		0
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,353,671.00	100%	0	\$0.00		0	\$0.00		0
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0.00		0
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0.00		0
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,469,780.25	100%	0	\$0.00		0	\$0.00		0
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,521,317.20	100%	0	\$0.00		0	\$0.00		0
31402S2P1		BANK ONE,N.A	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,712,664.18	100%	0	\$0.00		0	\$0.00		0
31402S2Q9		BANK ONE,N.A	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,323,422.07	100%	0	\$0.00		0	\$0.00		0
31402S2R7		BANK ONE,N.A	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,943,000.82	100%	0	\$0.00		0	\$0.00		0
31402S2S5		BANK ONE,N.A	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,632,932.47	100%	0	\$0.00		0	\$0.00		0
31402SU21		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,099,583.46	100%	0	\$0.00		0	\$0.00		0
31402SU39		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,046,504.81	100%	0	\$0.00		0	\$0.00		0
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,310,668.63	100%	0	\$0.00		0	\$0.00		0
31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,904,797.39	100%	0	\$0.00		0	\$0.00		0
31402YUT9			17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0.00		0
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0.00		0
31403FA79		GUARANTY RESIDENTIAL LENDING, INC	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0.00		0
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00		0
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00		0
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00		0
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0.00		0
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00		0
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0.00		0
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0.00		0

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31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$29,959,954.60	100%	0	\$0.00		0	\$0.00		0
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,180,618.70	100%	0	\$0.00		0	\$0.00		0
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$35,979,605.41	100%	0	\$0.00		0	\$0.00		0
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		922	\$55,878,046.79	100%	0	\$0.00		0	\$0.00		0
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,462,247.45	100%	0	\$0.00		0	\$0.00		0
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,049,959.98	100%	0	\$0.00		0	\$0.00		0
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$31,797,800.01	100%	0	\$0.00		0	\$0.00		0
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,908,037.89	100%	0	\$0.00		0	\$0.00		0
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$25,965,764.76	100%	0	\$0.00		0	\$0.00		0
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			469	\$45,780,345.49	100%	0	\$0.00		0	\$0.00		0
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$18,129,403.69	100%	0	\$0.00		0	\$0.00		0
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,424,340.70	100%	0	\$0.00		0	\$0.00		0
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$16,135,059.60	100%	0	\$0.00		0	\$0.00		0
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$27,939,991.96	100%	0	\$0.00		0	\$0.00		0
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0.00		0
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0.00		0
31403LNM9		U.S. BANK N.A	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0.00		0
31403LNN7		U.S. BANK N.A	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00		0
31403LNP2	U.S. BANK N.A		3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00		0
31403LNQ0	Unavailable		10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00		0
31403LNR8	Unavailable		11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00		0
31403MLC1	U.S. BANK N.A		2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00		0
31403MLE7	U.S. BANK N.A		5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00		0
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC		37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,253,689.08	100%	0	\$0.00		0	\$0.00		0
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION		183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00		0
31403RRV2	CITIMORTGAGE, INC		17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00		0
31403RS25	CITIMORTGAGE, INC		8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00		0
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY		21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00		0
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY		15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00		0
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00		0
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00		0
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00		0
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00		0
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,046,756.50	100%	0	\$0.00		0	\$0.00		0
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,625,006.78	100%	0	\$0.00		0	\$0.00		0
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00		0
31403TB29		BANK ONE,N.A	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00		0
31403TBH6		BANK ONE,N.A	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00		0
31403TBJ2	BANK ONE,N.A		27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00		0
31403TBP8	BANK ONE,N.A		76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00		0
31403TBQ6	BANK ONE,N.A		39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00		0
31403TBR4	BANK ONE,N.A		75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00		0
31403TBT0	BANK ONE,N.A		131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00		0
31403TBV5	BANK ONE,N.A		138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00		0
31403TBX1	BANK ONE,N.A		12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00		0
31403TBY9	BANK ONE,N.A		20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00		0
31403TBZ6	BANK ONE,N.A		28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00		0
31403TGJ7	Unavailable		13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00		0
31403TGK4	Unavailable		15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00		0
31403TGL2	Unavailable		16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,579,881.81	100%	0	\$0.00		0	\$0.00		0
31403TGM0	Unavailable		11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,292,644.00	100%	0	\$0.00		0	\$0.00		0
31403TGP3	Unavailable		14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,972,017.07	100%	0	\$0.00		0	\$0.00		0

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31403TGG1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0.00		0
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0.00		0
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0.00		0
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,758,109.52	100%	0	\$0.00		0	\$0.00		0
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,888,585.48	100%	0	\$0.00		0	\$0.00		0
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,215.38	100%	0	\$0.00		0	\$0.00		0
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,624,965.03	100%	0	\$0.00		0	\$0.00		0
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,235,522.20	100%	0	\$0.00		0	\$0.00		0
31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,939,260.70	100%	0	\$0.00		0	\$0.00		0
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,722,215.47	100%	0	\$0.00		0	\$0.00		0
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,489,708.00	100%	0	\$0.00		0	\$0.00		0
31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,887,992.61	100%	0	\$0.00		0	\$0.00		0
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00		0

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31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00		0
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00		0
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00		0
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00		0
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00		0
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00		0
31403TXK5	Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00		0
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00		0
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00		0
31403TXN9	USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00		0
31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00		0
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00		0
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00		0
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00		0
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00		0
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00		0
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00		0
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00		0
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00		0
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00		0
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00		0
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00		0
31403UWJ6		FIRST FINANCIAL CARIBBEAN	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,090,483.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,841,897.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,681,020.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,515,031.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,725,162.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,009,608.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,603,262.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,365,003.76	100%	0	\$0.00		0	\$0.00		0
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,691,170.93	100%	0	\$0.00		0	\$0.00		0
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,236,488.46	100%	0	\$0.00		0	\$0.00		0
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,809,667.71	100%	0	\$0.00		0	\$0.00		0
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,104,820.00	100%	0	\$0.00		0	\$0.00		0
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,040,133.03	100%	0	\$0.00		0	\$0.00		0
31403X6H3	WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,741,749.93	100%	0	\$0.00		0	\$0.00		0
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00		0

31403X6K6	WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,114,197.25	100%	0	\$0.00		0	\$0.00		0
31403X6L4	WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,899,231.74	100%	0	\$0.00		0	\$0.00		0
31403X6M2	WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,869,020.10	100%	0	\$0.00		0	\$0.00		0
31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$56,850,104.30	100%	0	\$0.00		0	\$0.00		0
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,568,562.17	100%	0	\$0.00		0	\$0.00		0
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,420,960.54	100%	0	\$0.00		0	\$0.00		0
31403XUR4	WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,550,984.22	100%	0	\$0.00		0	\$0.00		0
31403XUS2	WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,620,257.41	100%	0	\$0.00		0	\$0.00		0
31403XUT0	WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,506,790.65	100%	0	\$0.00		0	\$0.00		0
31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00		0
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00		0
31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00		0
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00		0
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00		0
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00		0
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00		0
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00		0
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,468,807.15	100%	0	\$0.00		0	\$0.00		0

31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00		0
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,578,845.56	100%	0	\$0.00		0	\$0.00		0
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,590,929.10	100%	0	\$0.00		0	\$0.00		0
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,886,346.47	100%	0	\$0.00		0	\$0.00		0
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,767,140.91	100%	0	\$0.00		0	\$0.00		0
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$36,432,221.47	100%	0	\$0.00		0	\$0.00		0
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,518,209.72	100%	0	\$0.00		0	\$0.00		0
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,785,229.59	100%	0	\$0.00		0	\$0.00		0
31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK																			
	Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		36	\$7,107,083.16	100%	0	\$0.00		0	\$0.00		0									
31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		205	\$38,168,467.89	100%	0	\$0.00		0	\$0.00		0									
31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		138	\$20,652,545.69	100%	0	\$0.00		0	\$0.00		0									
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		12	\$1,361,530.00	100%	0	\$0.00		0	\$0.00		0									
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$2,043,700.00	100%	0	\$0.00		0	\$0.00		0									
31403XWC5	Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		19	\$2,390,997.00	100%	0	\$0.00		0	\$0.00		0									
31403XWD3	Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		63	\$11,451,693.39	100%	0	\$0.00		0	\$0.00		0									
31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		5	\$1,170,923.83	100%	0	\$0.00		0	\$0.00		0									
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		23	\$6,122,730.33	100%	0	\$0.00		0	\$0.00		0									
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		12	\$1,087,017.06	100%	0	\$0.00		0	\$0.00		0									
31403YFG3	COMMERCIAL	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0.00	NA	0									

	FEDERAL BANK									
	Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00	0
31403YFH1	COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,192,604.43	100%	0	\$0.00		0	\$0.00	0
31403YFP3	COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00	0
31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00	0
31403YFR9	Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00	0
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00	0
31403YQ55	WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,758,302.69	100%	0	\$0.00		0	\$0.00	0
31403YQW6	WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,321,702.55	100%	0	\$0.00		0	\$0.00	0
31403YQX4	WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,651,024.99	100%	0	\$0.00		0	\$0.00	0
31403YQY2		8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$2,100,448.51	100%	0	\$0.00		0	\$0.00		0								
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$3,319,913.80	100%	0	\$0.00		0	\$0.00		0								
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			48	\$9,281,685.42	100%	0	\$0.00		0	\$0.00		0								
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0.00	NA	0								
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$4,141,519.94	100%	0	\$0.00		0	\$0.00		0								
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$3,205,985.17	100%	0	\$0.00		0	\$0.00		0								
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$7,936,077.64	100%	0	\$0.00		0	\$0.00		0								
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			108	\$25,127,847.62	100%	0	\$0.00		0	\$0.00		0								
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			107	\$25,306,516.29	100%	0	\$0.00		0	\$0.00		0								
31404CJK7		BISHOPS GATE RESIDENTIAL	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00	NA	0								

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0.00		0	
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0.00		0	
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$11,807,832.84	100%	0	\$0.00		0	\$0.00		0	
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$10,003,898.09	100%	0	\$0.00		0	\$0.00		0	
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$10,027,748.31	100%	0	\$0.00		0	\$0.00		0	
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,023,098.80	100%	0	\$0.00		0	\$0.00		0
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,978,186.16	100%	0	\$0.00		0	\$0.00		0
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,975,846.00	100%	0	\$0.00		0	\$0.00		0
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00		0
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00		0
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00		0
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,988,693.73	100%	0	\$0.00		0	\$0.00		0
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,045,213.66	100%	0	\$0.00		0	\$0.00		0
31404DHS0		CITIMORTGAGE, INC	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$23,726,524.13	100%	0	\$0.00		0	\$0.00		0
31404DHU5		CITIMORTGAGE, INC	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$29,985,034.35	100%	0	\$0.00		0	\$0.00		0
31404DHV3		CITIMORTGAGE, INC	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,015,265.97	100%	0	\$0.00		0	\$0.00		0
31404DHW1		CITIMORTGAGE, INC	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$55,465,089.55	100%	0	\$0.00		0	\$0.00		0
31404DHX9		CITIMORTGAGE, INC	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$34,654,270.12	100%	0	\$0.00		0	\$0.00		0
31404DHY7		CITIMORTGAGE, INC	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,006,496.89	100%	0	\$0.00		0	\$0.00		0
31404DHZ4		CITIMORTGAGE, INC	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,020,348.14	100%	0	\$0.00		0	\$0.00		0

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31404DK98		CITIMORTGAGE, INC	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,308,018.51	100%	0	\$0.00		0	\$0.00		0
31404DKW7		CITIMORTGAGE, INC	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,778,990.04	100%	0	\$0.00		0	\$0.00		0
31404DKX5		CITIMORTGAGE, INC	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00		0
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00		0
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0.00		0
31404FGA5		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0.00		0
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0.00		0
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,797,249.07	100%	0	\$0.00		0	\$0.00		0
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$16,402,186.76	100%	0	\$0.00		0	\$0.00		0
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,713,486.71	100%	0	\$0.00		0	\$0.00		0
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,951,620.75	100%	0	\$0.00		0	\$0.00		0
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,909,769.80	100%	0	\$0.00		0	\$0.00		0
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,254,280.01	100%	0	\$0.00		0	\$0.00		0
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,328,633.53	100%	0	\$0.00		0	\$0.00		0
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,882,318.37	100%	0	\$0.00		0	\$0.00		0
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,491,919.84	100%	0	\$0.00		0	\$0.00		0
31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,425,322.28	100%	0	\$0.00		0	\$0.00		0
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,170,345.11	100%	0	\$0.00		0	\$0.00		0
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,943,555.23	100%	0	\$0.00		0	\$0.00		0
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,057,577.53	100%	0	\$0.00		0	\$0.00		0
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,142,473.55	100%	0	\$0.00		0	\$0.00		0
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,730,293.00	100%	0	\$0.00		0	\$0.00		0
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,773,215.83	100%	0	\$0.00		0	\$0.00		0
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,944,459.97	100%	0	\$0.00		0	\$0.00		0
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,142,372.15	100%	0	\$0.00		0	\$0.00		0
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0.00		0
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,397,106.99	100%	0	\$0.00		0	\$0.00		0
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$50,656,422.22	100%	0	\$0.00		0	\$0.00		0
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0.00		0

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31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,042,443.51	100%	0	\$0.00		0	\$0.00		0
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,589,973.17	100%	0	\$0.00		0	\$0.00		0
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,604,093.44	100%	0	\$0.00		0	\$0.00		0
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,416,397.68	100%	0	\$0.00		0	\$0.00		0
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,045,500.00	100%	0	\$0.00		0	\$0.00		0
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,153,650.00	100%	0	\$0.00		0	\$0.00		0
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,546,550.00	100%	0	\$0.00		0	\$0.00		0
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,578,900.00	100%	0	\$0.00		0	\$0.00		0
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00		0
31404GY88	LEHMAN BROTHERS HOLDINGS, INC	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00		0
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00		0
31404HG94		47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION																		
Total			47	\$9,564,803.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31404HN21		UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$240,631.35	13.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$1,729,313.27	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HNA3		UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			113	\$6,917,020.47	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HNB1		UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			71	\$6,908,575.07	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HNC9		UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	8	\$640,442.06	11.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			45	\$5,577,410.28	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			29	\$1,663,524.62	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HNE5		UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			123	\$23,638,688.48	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			112	\$17,725,220.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HNG0		UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			121	\$22,660,482.15	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404HNH8		UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,592,194.81	100%	0	\$0.00		0	\$0.00		0
31404HNJ4		UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00		0
31404HНК1		UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$19,001,347.96	100%	0	\$0.00		0	\$0.00		0
31404HNL9		UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,626,328.55	100%	0	\$0.00		0	\$0.00		0
31404HNM7		UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,578,001.02	100%	0	\$0.00		0	\$0.00		0
31404HNN5		UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,722,981.07	100%	0	\$0.00		0	\$0.00		0
31404HNR6		UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00		0
31404HNS4		UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00		0
31404HNT2		UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00		0
31404HNW5		UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			105	\$15,584,639.09	100%	0	\$0.00		0	\$0.00		0
31404HNX3		UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,296,780.15	100%	0	\$0.00		0	\$0.00		0
31404HNY1		UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,534,505.95	100%	0	\$0.00		0	\$0.00		0
31404HNZ8		UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,630,559.20	100%	0	\$0.00		0	\$0.00		0
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,859,703.04	100%	0	\$0.00		0	\$0.00		0
31404HV63		NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,723,876.95	100%	0	\$0.00		0	\$0.00		0
31404HV71		NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,193,768.83	100%	0	\$0.00		0	\$0.00		0
31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,015,574.29	100%	0	\$0.00		0	\$0.00		0
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,016,164.32	100%	0	\$0.00		0	\$0.00		0
31404HY60		KB HOME MORTGAGE	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		11	\$1,986,660.36	100%	0	\$0.00		0	\$0.00	0
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,016,471.00	100%	0	\$0.00		0	\$0.00	0
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,712,507.29	100%	0	\$0.00		0	\$0.00	0
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,020,809.50	100%	0	\$0.00		0	\$0.00	0
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,084.76	100%	0	\$0.00		0	\$0.00	0
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,588,246.36	100%	0	\$0.00		0	\$0.00	0
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,203,190.24	100%	0	\$0.00		0	\$0.00	0
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,434.00	100%	0	\$0.00		0	\$0.00	0
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,000,362.95	100%	0	\$0.00		0	\$0.00	0
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,636,176.71	100%	0	\$0.00		0	\$0.00	0

31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00		0
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00		0
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,999,689.08	100%	0	\$0.00		0	\$0.00		0
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,584,778.19	100%	0	\$0.00		0	\$0.00		0
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,999,442.28	100%	0	\$0.00		0	\$0.00		0
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,000,769.56	100%	0	\$0.00		0	\$0.00		0

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31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,141,612.54	100%	0	\$0.00		0	\$0.00		0